0001558370-25-00045510-Q Stride, Inc. 2025012820250128173552173554173554 0 0001558370-25-000455 10-Q 77 20241231 20250129 20250128 Stride, Inc. 0001157408 8200 954774688 DE 0630 10-Q 34 001-33883 25565939 11720 PLAZA AMERICA DRIVE 9TH FLOOR RESTON VA 20190 7034837000 11720 PLAZA AMERICA DRIVE 9TH FLOOR RESTON VA 20190 K12 INC 20010813 10-Q 1 lrn-20241231x10q.htm 10-Q Stride, Inc._DecemberÂ 31,Â 20240001157408--06-302025Q200001P1YP30DP45DP1YP2YP1YP2YP3YP1YP1Yfalse0001157408us-gaap:RetainedEarningsMember2024-12-310001157408us-gaap:AdditionalPaidInCapitalMember2024-12-310001157408us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-12-310001157408us-gaap:RetainedEarningsMember2024-09-300001157408us-gaap:AdditionalPaidInCapitalMember2024-09-300001157408us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-09-3000011574082024-09-300001157408us-gaap:RetainedEarningsMember2024-06-300001157408us-gaap:AdditionalPaidInCapitalMember2024-06-300001157408us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-06-300001157408us-gaap:RetainedEarningsMember2023-12-310001157408us-gaap:AdditionalPaidInCapitalMember2023-12-310001157408us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-12-310001157408us-gaap:RetainedEarningsMember2023-09-300001157408us-gaap:AdditionalPaidInCapitalMember2023-09-300001157408us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-09-3000011574082023-09-300001157408us-gaap:RetainedEarningsMember2023-06-300001157408us-gaap:AdditionalPaidInCapitalMember2023-06-300001157408us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-06-300001157408us-gaap:TreasuryStockCommonMember2024-12-310001157408us-gaap:CommonStockMember2024-12-310001157408us-gaap:TreasuryStockCommonMember2024-09-300001157408us-gaap:CommonStockMember2024-09-300001157408us-gaap:TreasuryStockCommonMember2024-06-300001157408us-gaap:CommonStockMember2024-06-300001157408us-gaap:TreasuryStockCommonMember2023-12-310001157408us-gaap:CommonStockMember2023-12-310001157408us-gaap:TreasuryStockCommonMember2023-09-300001157408us-gaap:CommonStockMember2023-09-300001157408us-gaap:TreasuryStockCommonMember2023-06-300001157408us-gaap:CommonStockMember2023-06-300001157408lrn:EquityAwardIncentivePlan2016Member2022-12-092022-12-090001157408us-gaap:PerformanceSharesMemberlrn:FiscalYear2022LongTermIncentivePlanMember2024-09-012024-09-300001157408us-gaap:PerformanceSharesMemberlrn:FiscalYear2022LongTermIncentivePlanMember2024-07-012024-07-310001157408us-gaap:RestrictedStockMemberlrn:ServiceBasedAwardsMember2024-12-310001157408lrn:EquityAwardIncentivePlan2016Member2024-12-310001157408us-gaap:RestrictedStockMember2024-06-300001157408us-gaap:PerformanceSharesMember2024-06-300001157408lrn:DeferredStockUnitsMember2024-06-300001157408us-gaap:RestrictedStockMemberlrn:ServiceBasedAwardsMember2024-07-012024-12-310001157408us-gaap:PerformanceSharesMemberlrn:FiscalYear2025LongTermIncentivePlanMember2024-12-310001157408us-gaap:PerformanceSharesMemberlrn:FiscalYear2024LongTermIncentivePlanMember2024-06-300001157408us-gaap:PerformanceSharesMemberlrn:FiscalYear2023LongTermIncentivePlanMember2023-06-300001157408lrn:PerformanceSharesTrancheOneMember2023-06-300001157408us-gaap:PerformanceSharesMemberlrn:FiscalYear2022LongTermIncentivePlanMember2022-06-300001157408lrn:PerformanceSharesTrancheOneMemberlrn:FiscalYear2025LongTermIncentivePlanMemberus-gaap:ShareBasedCompensationAwardTrancheTwoMember2024-07-012024-12-310001157408lrn:PerformanceSharesTrancheOneMemberlrn:FiscalYear2025LongTermIncentivePlanMemberus-gaap:ShareBasedCompensationAwardTrancheOneMember2024-07-012024-12-310001157408lrn:PerformanceSharesTrancheOneMemberlrn:FiscalYear2024LongTermIncentivePlanMemberus-gaap:ShareBasedCompensationAwardTrancheTwoMember2023-07-012024-06-300001157408lrn:PerformanceSharesTrancheOneMemberlrn:FiscalYear2024LongTermIncentivePlanMemberus-gaap:ShareBasedCompensationAwardTrancheOneMember2023-07-012024-06-300001157408lrn:PerformanceSharesTrancheOneMemberlrn:FiscalYear2023LongTermIncentivePlanMemberus-gaap:ShareBasedCompensationAwardTrancheTwoMember2022-07-012023-06-300001157408lrn:PerformanceSharesTrancheOneMemberlrn:FiscalYear2023LongTermIncentivePlanMemberus-gaap:ShareBasedCompensationAwardTrancheOneMember2022-07-012023-06-300001157408lrn:PerformanceSharesTrancheOneMemberlrn:FiscalYear2022LongTermIncentivePlanMemberus-gaap:ShareBasedCompensationAwardTrancheTwoMember2021-07-012022-06-300001157408lrn:PerformanceSharesTrancheOneMemberlrn:FiscalYear2022LongTermIncentivePlanMemberus-gaap:ShareBasedCompensationAwardTrancheOneMember2021-07-012022-06-300001157408us-gaap:PerformanceSharesMemberlrn:FiscalYear2025LongTermIncentivePlanMember2024-07-012024-12-310001157408us-gaap:PerformanceSharesMemberlrn:FiscalYear2024LongTermIncentivePlanMember2023-07-012024-06-300001157408us-gaap:PerformanceSharesMemberlrn:FiscalYear2023LongTermIncentivePlanMember2022-07-012023-06-300001157408us-gaap:PerformanceSharesMemberlrn:FiscalYear2022LongTermIncentivePlanMember2021-07-012022-06-300001157408lrn:PrimaryObligorMember2024-10-012024-12-310001157408lrn:CareerLearningMember2024-10-012024-12-310001157408lrn:AdultMember2024-10-012024-12-310001157408lrn:PrimaryObligorMember2024-07-012024-12-310001157408lrn:CareerLearningMember2024-07-012024-12-310001157408lrn:AdultMember2024-07-012024-12-310001157408lrn:PrimaryObligorMember2024-10-012023-12-310001157408lrn:CareerLearningMember2023-10-012023-12-310001157408lrn:AdultMember2023-10-012023-12-310001157408lrn:PrimaryObligorMember2023-07-012023-12-310001157408lrn:CareerLearningMember2023-07-012023-12-310001157408lrn:AdultMember2023-07-012023-12-310001157408us-gaap:RevolvingCreditFacilityMember2024-07-012024-12-310001157408srt:MinimumMemberus-gaap:SoftwareAndSoftwareDevelopmentCostsMember2024-12-310001157408srt:MinimumMemberus-gaap:ComputerEquipmentMember2024-12-310001157408srt:MaximumMemberus-gaap:SoftwareAndSoftwareDevelopmentCostsMember2024-12-310001157408srt:MaximumMemberus-gaap:ComputerEquipmentMember2024-12-310001157408us-gaap:FurnitureAndFixturesMember2024-12-310001157408lrn:StudentAndStateTestingComputersMember2024-12-310001157408lrn:SoftwareDevelopmentCostsInternetDomainMember2024-12-310001157408lrn:OfficeEquipmentExcludingComputersMember2024-12-310001157408us-gaap:SoftwareDevelopmentMember2023-07-012023-12-310001157408us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-10-012024-12-310001157408us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-07-012024-09-300001157408us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-10-012023-12-310001157408lrn:InstructionalCostsAndServicesMember2024-10-012024-12-310001157408lrn:InstructionalCostsAndServicesMember2024-07-012024-12-310001157408lrn:InstructionalCostsAndServicesMember2023-10-012023-12-310001157408lrn:InstructionalCostsAndServicesMember2023-07-012023-12-310001157408us-gaap:RetainedEarningsMember2024-10-012024-12-310001157408us-gaap:RetainedEarningsMember2024-07-012024-09-300001157408us-gaap:RetainedEarningsMember2023-10-012023-12-310001157408us-gaap:RetainedEarningsMember2023-07-012023-09-300001157408srt:MinimumMemberus-gaap:BuildingMember2024-12-310001157408srt:MaximumMemberus-gaap:BuildingMember2024-12-310001157408srt:MinimumMember2024-12-310001157408srt:MaximumMember2024-12-310001157408lrn:CsiLeasingMember2024-12-310001157408us-gaap:BuildingMember2024-12-310001157408us-gaap:TradeNamesMember2024-12-310001157408us-gaap:OtherIntangibleAssetsMember2024-12-310001157408us-gaap:DevelopedTechnologyRightsMember2024-12-310001157408us-gaap:CustomerRelationshipsMember2024-12-310001157408us-gaap:TradeNamesMember2024-06-300001157408us-gaap:OtherIntangibleAssetsMember2024-06-300001157408us-gaap:DevelopedTechnologyRightsMember2024-06-300001157408us-gaap:CustomerRelationshipsMember2024-06-300001157408lrn:BancOfAmericaLeasingCapitalLlcMember2024-06-300001157408us-gaap:RestrictedStockMember2024-12-310001157408lrn:DeferredStockUnitsMember2024-12-310001157408us-gaap:SellingGeneralAndAdministrativeExpensesMember2024-10-012024-12-310001157408us-gaap:SellingGeneralAndAdministrativeExpensesMember2024-07-012024-12-310001157408us-gaap:SellingGeneralAndAdministrativeExpensesMember2023-10-012023-12-310001157408us-gaap:SellingGeneralAndAdministrativeExpensesMember2023-07-012023-12-310001157408lrn:TimeBasedAwardMember2024-12-310001157408us-gaap:USTreasurySecuritiesMember2024-12-310001157408us-gaap:CorporateDebtSecuritiesMember2024-12-310001157408us-gaap:CommercialPaperMember2024-12-310001157408us-gaap:USTreasurySecuritiesMember2024-06-300001157408us-gaap:CorporateDebtSecuritiesMember2024-06-300001157408us-gaap:CommercialPaperMember2024-06-300001157408lrn:BancOfAmericaLeasingCapitalLlcMembersrt:MinimumMember2024-12-310001157408lrn:BancOfAmericaLeasingCapitalLlcMembersrt:MaximumMember2024-12-310001157408lrn:BancOfAmericaLeasingCapitalLlcMember2020-07-310001157408lrn:BancOfAmericaLeasingCapitalLlcMember2020-04-300001157408us-gaap:RevolvingCreditFacilityMember2020-01-270001157408us-gaap:RevolvingCreditFacilityMember2024-12-310001157408lrn:ConvertibleSeniorNotesDue2027Member2024-12-310001157408lrn:ConvertibleSeniorNotesDue2027Member2024-06-300001157408srt:MinimumMemberus-gaap:RevolvingCreditFacilityMemberlrn:LiborMember2020-01-272020-01-270001157408srt:MaximumMemberus-gaap:RevolvingCreditFacilityMemberlrn:LiborMember2020-01-272020-01-270001157408us-gaap:OtherNoncurrentAssetsMemberlrn:CapitalizedComputerSoftwareAsServiceMember2024-12-310001157408lrn:PrepaidExpensesMemberlrn:CapitalizedComputerSoftwareAsServiceMember2024-12-310001157408us-gaap:OtherNoncurrentAssetsMemberlrn:CapitalizedComputerSoftwareAsServiceMember2024-06-300001157408lrn:PrepaidExpensesMemberlrn:CapitalizedComputerSoftwareAsServiceMember2024-06-300001157408lrn:CapitalizedComputerSoftwareAsServiceMember2024-10-012024-12-310001157408lrn:CapitalizedComputerSoftwareAsServiceMember2024-07-012024-12-310001157408lrn:CapitalizedComputerSoftwareAsServiceMember2023-10-012023-12-310001157408lrn:CapitalizedComputerSoftwareAsServiceMember2023-07-012023-12-310001157408us-gaap:SoftwareDevelopmentMemberus-gaap:SellingGeneralAndAdministrativeExpensesMember2024-10-012024-12-310001157408us-gaap:SoftwareDevelopmentMemberus-gaap:CostOfSalesMember2024-10-012024-12-310001157408us-gaap:SellingGeneralAndAdministrativeExpensesMemberlrn:CapitalizedComputerSoftwareAsServiceMember2024-10-012024-12-310001157408us-gaap:CostOfSalesMemberlrn:CapitalizedComputerSoftwareAsServiceMember2024-10-012024-12-310001157408us-gaap:SoftwareDevelopmentMemberus-gaap:SellingGeneralAndAdministrativeExpensesMember2024-07-012024-12-310001157408us-gaap:SoftwareDevelopmentMemberus-gaap:CostOfSalesMember2024-07-012024-12-310001157408us-gaap:SellingGeneralAndAdministrativeExpensesMemberlrn:CapitalizedComputerSoftwareAsServiceMember2024-07-012024-12-310001157408us-gaap:CostOfSalesMemberlrn:CapitalizedComputerSoftwareAsServiceMember2024-07-012024-12-310001157408us-gaap:SoftwareDevelopmentMemberus-gaap:SellingGeneralAndAdministrativeExpensesMember2023-10-012023-12-310001157408us-gaap:SoftwareDevelopmentMemberus-gaap:CostOfSalesMember2023-10-012023-12-310001157408us-gaap:SellingGeneralAndAdministrativeExpensesMemberlrn:CapitalizedComputerSoftwareAsServiceMember2023-10-012023-12-310001157408us-gaap:CostOfSalesMemberlrn:CapitalizedComputerSoftwareAsServiceMember2023-10-012023-12-310001157408us-gaap:SoftwareDevelopmentMemberus-gaap:SellingGeneralAndAdministrativeExpensesMember2023-07-012023-12-310001157408us-gaap:SoftwareDevelopmentMemberus-gaap:CostOfSalesMember2023-07-012023-12-310001157408us-gaap:SellingGeneralAndAdministrativeExpensesMemberlrn:CapitalizedComputerSoftwareAsServiceMember2023-07-012023-12-310001157408us-gaap:CostOfSalesMemberlrn:CapitalizedComputerSoftwareAsServiceMember2023-07-012023-12-310001157408us-gaap:FairValueMeasurementsRecurringMember2024-12-310001157408us-gaap:FairValueMeasurementsRecurringMember2024-06-300001157408lrn:StockOptionsAndRestrictedStockMember2024-10-012024-12-310001157408lrn:StockOptionsAndRestrictedStockMember2024-07-012024-12-310001157408lrn:StockOptionsAndRestrictedStockMember2023-10-012023-12-310001157408lrn:StockOptionsAndRestrictedStockMember2023-07-012023-12-310001157408lrn:ConvertibleSeniorNotesDue2027Member2024-10-012024-12-310001157408lrn:ConvertibleSeniorNotesDue2027Member2024-07-012024-12-310001157408lrn:ConvertibleSeniorNotesDue2027Member2024-10-012023-12-310001157408lrn:ConvertibleSeniorNotesDue2027Member2023-07-012023-12-310001157408us-gaap:PerformanceSharesMemberlrn:TechElevatorIncMember2024-10-012024-12-310001157408us-gaap:RestrictedStockMember2024-10-012024-12-310001157408us-gaap:PerformanceSharesMember2024-10-012024-12-310001157408lrn:DeferredStockUnitsMember2024-10-012024-12-310001157408us-gaap:PerformanceSharesMemberlrn:TechElevatorIncMember2024-07-012024-12-310001157408us-gaap:PerformanceSharesMember2024-07-012024-12-310001157408lrn:DeferredStockUnitsMember2024-07-012024-12-310001157408us-gaap:PerformanceSharesMemberlrn:TechElevatorIncMember2023-10-012023-12-310001157408us-gaap:RestrictedStockMember2023-10-012023-12-310001157408us-gaap:PerformanceSharesMember2023-10-012023-12-310001157408lrn:DeferredStockUnitsMember2023-10-012023-12-310001157408us-gaap:PerformanceSharesMemberlrn:TechElevatorIncMember2023-07-012023-12-310001157408us-gaap:PerformanceSharesMember2023-07-012023-12-310001157408lrn:DeferredStockUnitsMember2023-07-012023-12-3100011574082023-06-300001157408lrn:PerformanceSharesTrancheOneMemberlrn:FiscalYear2022LongTermIncentivePlanMember2024-09-012024-09-300001157408lrn:PerformanceSharesTrancheOneMemberlrn:FiscalYear2022LongTermIncentivePlanMember2024-07-012024-07-310001157408us-gaap:RestrictedStockMember2024-07-012024-12-310001157408us-gaap:RestrictedStockMember2023-07-012023-12-310001157408us-gaap:PerformanceSharesMember2024-12-310001157408lrn:PerformanceSharesTrancheOneMember2022-07-012023-06-300001157408us-gaap:CommonStockMember2024-10-012024-12-310001157408us-gaap:CommonStockMember2024-07-012024-09-300001157408us-gaap:CommonStockMember2023-10-012023-12-310001157408us-gaap:CommonStockMember2023-07-012023-09-300001157408us-gaap:AdditionalPaidInCapitalMember2024-10-012024-12-310001157408us-gaap:AdditionalPaidInCapitalMember2024-07-012024-09-3000011574082024-07-012024-09-300001157408us-gaap:AdditionalPaidInCapitalMember2023-10-012023-12-310001157408us-gaap:AdditionalPaidInCapitalMember2023-07-012023-09-3000011574082023-07-012023-09-300001157408lrn:MiddleHighSchoolMember2024-10-012024-12-310001157408lrn:GeneralEducationMember2024-10-012024-12-310001157408lrn:MiddleHighSchoolMember2024-07-012024-12-310001157408lrn:GeneralEducationMember2024-07-012024-12-310001157408lrn:MiddleHighSchoolMember2023-10-012023-12-310001157408lrn:GeneralEducationMember2023-10-012023-12-310001157408lrn:MiddleHighSchoolMember2023-07-012023-12-310001157408lrn:GeneralEducationMember2023-07-012023-12-3100011574082023-12-310001157408us-gaap:RevolvingCreditFacilityMember2020-01-272020-01-270001157408lrn:BancOfAmericaLeasingCapitalLlcMember2024-12-3100011574082023-07-012023-12-310001157408lrn:ConvertibleSeniorNotesDue2027Member2020-09-300001157408lrn:ConvertibleSeniorNotesDue2027Member2020-08-012020-09-300001157408lrn:BancOfAmericaLeasingCapitalLlcMember2021-06-300001157408lrn:FoundationForOnlineAndBlendedLearningMember2024-10-012024-12-310001157408lrn:FoundationForOnlineAndBlendedLearningMember2024-07-012024-12-310001157408lrn:FoundationForOnlineAndBlendedLearningMember2023-10-012023-12-310001157408lrn:FoundationForOnlineAndBlendedLearningMember2023-07-012023-12-310001157408srt:MinimumMember2024-07-012024-12-310001157408srt:MaximumMember2024-07-012024-12-310001157408us-gaap:RevenueFromContractWithCustomerMemberus-gaap:CustomerConcentrationRiskMember2024-10-012024-12-310001157408us-gaap:RevenueFromContractWithCustomerMemberus-gaap:CustomerConcentrationRiskMember2024-07-012024-12-310001157408us-gaap:RevenueFromContractWithCustomerMemberus-gaap:CustomerConcentrationRiskMember2023-10-012023-12-310001157408us-gaap:RevenueFromContractWithCustomerMemberus-gaap:CustomerConcentrationRiskMember2023-07-012023-12-310001157408us-gaap:SoftwareDevelopmentMember2024-07-012024-12-3100011574082024-06-300001157408srt:MinimumMemberlrn:CapitalizedComputerSoftwareAsServiceMember2024-07-012024-12-310001157408srt:MaximumMemberlrn:CapitalizedComputerSoftwareAsServiceMember2024-07-012024-12-310001157408us-gaap:CostOfSalesMember2024-10-012024-12-310001157408us-gaap:CostOfSalesMember2024-07-012024-12-310001157408us-gaap:CostOfSalesMember2024-10-012023-12-310001157408us-gaap:CostOfSalesMember2023-07-012023-12-310001157408lrn:FoundationForOnlineAndBlendedLearningMember2024-12-310001157408lrn:FoundationForOnlineAndBlendedLearningMember2021-06-300001157408lrn:FoundationForOnlineAndBlendedLearningMember2019-06-300001157408lrn:StudentComputerMember2024-10-012024-12-310001157408lrn:StudentComputerMember2024-07-012024-12-310001157408lrn:StudentComputerMember2023-10-012023-12-310001157408lrn:StudentComputerMember2023-07-012023-12-3100011574082024-12-3100011574082024-10-012024-12-3100011574082025-01-2400011574082024-07-012024-12-31xbrli:sharesiso4217:USDlrn:contractiso4217:USDxbrli:sharesxbrli:purelrn:itemlrn:segmentTable of Contentsâ€‹UNITED STATES SECURITIES AND EXCHANGE COMMISSIONWashington,Â D.C. 20549â€‹FormÂ 10-Qâ€‹â˜‘QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES

EXCHANGE ACT OF 1934For the quarterly period ended DecemberÂ 31,Â 2024ORâ˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period fromÂ Â Â Â Â Â Â Â Â Â toÂ Â Â Â Â Â Â Â Â Â Â Commission file number: 001-33883â€‹Stride, Inc.(Exact name of registrant as specified in its charter)â€‹â€‹â€‹â€‹Delawareâ€‹95-4774688(State or other jurisdiction ofâ€‹(I.R.S. Employerincorporation or organization)â€‹Identification No.)â€‹â€‹â€‹11720 Plaza America 9th Floorâ€‹â€‹Reston, VA 20190â€‹(703)Â 483-7000(Address of Principal Executive Offices)â€‹(Registrantâ€™s telephone number, including area code)â€‹Securities registered pursuant to SectionÂ 12(b) of the Act:â€‹â€‹â€‹â€‹â€‹Title of each classâ€‹Trading Symbolâ€‹Name of each exchange on which registeredCommon Stock, $0.0001 par valueâ€‹LRNâ€‹New York Stock Exchange (NYSE)â€‹Indicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports) and (2)Â has been subject to such filing requirements for the past 90Â days. Â YesÂ âŒ§ Â NoÂ â—»â€‹Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of RegulationÂ S-T (Â§Â 232.405 of this chapter) during the preceding 12Â months (or for such shorter period that the registrant was required to submit such files).Â Â YesÂ âŒ§ Â NoÂ â—»â€‹Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.â€‹Large accelerated filerÂ âŒ§Accelerated filerÂ â—»Non-accelerated filerÂ â—»â€‹Smaller reporting companyÂ â˜Emerging growth companyÂ â˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â—»â€‹Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act). Â YesÂ â˜ Â NoÂ âŒ§â€‹As of January 24, 2025, the Registrant had 43,546,641 shares of common stock, $0.0001Â par value per share outstanding.â€‹â€‹â€‹ Table of ContentsStride, Inc.FormÂ 10-QFor the Quarterly Period Ended DecemberÂ 31,Â 2024Indexâ€‹â€‹PageÂ â€‹Numberâ€‹â€‹â€‹PARTÂ I.Financial Informationâ€‹ItemÂ 1.Financial Statements (Unaudited)3ItemÂ 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations32ItemÂ 3.Quantitative and Qualitative Disclosures About Market Risk40ItemÂ 4.Controls and Procedures40â€‹â€‹â€‹PARTÂ II.Other Informationâ€‹ItemÂ 1.Legal Proceedings42ItemÂ 1A.Risk Factors42ItemÂ 2.Unregistered Sales of Equity Securities and Use of Proceeds42ItemÂ 3.Defaults Upon Senior Securities42ItemÂ 4.Mine Safety Disclosures42ItemÂ 5.Other Information42ItemÂ 6.Exhibits42â€‹â€‹â€‹Signatures43â€‹â€‹â€‹2 Table of ContentsPARTÂ IÂ â€” FINANCIAL INFORMATIONâ€‹ItemÂ 1.Â Â Â Â Financial Statements (Unaudited).STRIDE, INC.UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETSâ€‹â€‹â€‹â€‹â

FINANCIAL STATEMENTS - Continuedadjustments (consisting of normal recurring adjustments) considered necessary to present a fair statement of the Companyâ€™s condensed consolidated results of operations, financial position and cash flows. Preparation of the Companyâ€™s financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts in the financial statements and footnotes. Actual results could differ from those estimates. This quarterly report on Form 10-Q should be read in conjunction with the financial statements and the notes thereto included in the Companyâ€™s latest annual report on Form 10-K filed with the Securities and Exchange Commission (the â€œSECâ€) on August 6, 2024, which contains the Companyâ€™s audited financial statements for the fiscal year ended JuneÂ 30,Â 2024.â€‹The Company operates in one operating and reportable business segment as a technology company providing an educational platform to deliver proprietary and third-party curriculum, software systems and educational services designed to facilitate individualized learning for students and adults. The Chief Operating Decision Maker evaluates profitability based on consolidated results.â€‹3.Â Â Â Summary of Significant Accounting Policiesâ€‹Recent Accounting Pronouncementsâ€‹Accounting Standards Not Yet Adoptedâ€‹In March 2020, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU 2020-04, Reference Rate Reform (Topic 848) (â€œASU 2020 04â€) which provides relief to companies that will be impacted by the cessation of reference rate reform, e.g., LIBOR, that was tentatively planned for the end of fiscal year 2023. The ASU permitted an entity to consider contract modifications due to reference rate reform to be an event that did not require contract remeasurement. This ASU was applicable from March 12, 2020 through December 31, 2022 and adoption was permitted at any time during the period on a prospective basis. In December 2022, the FASB issued ASU 2022-06, Reference Rate Reform (Topic 848): Deferral of the Sunset Date of Topic 848, which extends the provisions of Topic 848 to December 31, 2024. The Companyâ€™s senior secured revolving credit facility includes the use of alternate rates when LIBOR is not available. The Company does not expect the change from LIBOR to an alternate rate will have a material impact to the condensed consolidated financial statements and, to the extent it enters into modifications of agreements that are impacted by the LIBOR phase-out, the Company will apply such guidance to those contract modifications.â€‹In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280) ("ASU 2023-07"). This update provides, among other things, enhanced segment disclosure requirements including disclosures about significant segment expenses. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. There are aspects of ASU 2023-07 that apply to entities with one reportable segment. The Company will review the extent of new disclosures necessary in the coming quarters, prior to implementation during fiscal year 2025. Other than additional disclosure, we do not expect a change to our condensed consolidated financial statements.â€‹In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€). ASU 2023-09 is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 address investor requests for enhanced income tax information primarily through changes to the rate reconciliation and income taxes paid information. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, and for interim periods for fiscal years beginning after December 15, 2025. The Company will review the extent of new disclosures necessary in the coming quarters, prior to implementation during fiscal year 2026. Other than additional disclosure, we do not expect a change to our condensed consolidated financial statements.â€‹In November 2024, the FASB issued ASU 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40) ("ASU 2024-03"). This update provides investors with enhanced detail regarding components of expenses presented in the income statement, aiming to improve transparency and enable precise understanding of a companyâ€™s cost structure. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. The Company will review the extent of new disclosures necessary in the coming quarters, prior to implementation during fiscal year 2028..10 Table of ContentsÂ STRIDE, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - Continuedâ€‹Revenue Recognitionâ€‹Revenue is recognized when control of the promised goods or services is transferred to the Companyâ€™s customers, in an amount that reflects the consideration it expects to be entitled to in exchange for those goods or services using the following steps:â€‹â—identify the contract, or contracts, with a customer;â—identify the performance obligations in the contract;â—determine the transaction price;â—allocate the transaction price to the performance obligations in the contract; andâ—recognize revenue when, or as, the Company satisfies a performance obligation.â€‹Revenues related to the products and services that the Company provides to students in kindergarten through twelfth grade or adult learners are considered to be General Education or Career Learning based on the school or adult program in which the student is enrolled. General Education products and services are focused on core subjects, including math, English, science and history, for kindergarten through twelfth grade students to help build a common foundation of knowledge. Career Learning products and services are focused on developing skills to enter and succeed in careers in high-growth, in-demand industriesâ€”including information technology, healthcare and general business, for students in middle school through high school and adult learners.â€‹The majority of the Companyâ€™s contracts are with the following types of customers:â€‹â—a virtual or blended school whereby the amount of revenue is primarily determined by funding the school receives;â—a school or individual who licenses certain curriculum on a subscription or course-by-course basis; orâ—an enterprise who contracts with the Company to provide job training.â€‹Funding-based Contractsâ€‹The Company provides an integrated package of systems, services, products, and professional expertise that is administered together to support a virtual or blended public school. Contractual agreements generally span multiple years with performance obligations being isolated to annual periods which generally coincide with the Companyâ€™s fiscal year. Customers of these programs can obtain administrative support, information technology, academic support services, online curriculum, learning systems platforms and instructional services under the terms of a negotiated service agreement. The schools receive funding on a per student basis from the state in which the public school or school district is located. Shipments of materials for schools that occur in the fourth fiscal quarter and for the upcoming school year are recorded in deferred revenue.â€‹The Company generates revenues under contracts with virtual and blended public schools and include the following components, where required:â€‹â—providing each of a schoolâ€™s students with access to the Companyâ€™s online school and lessons;â—offline learning kits, which include books and materials to supplement the online lessons; â—the use of a personal computer and associated reclamation services;â—internet access and technology support services; â—instruction by a state-certified teacher; andâ—management and technology services necessary to support a virtual or blended school. In certain contracts, revenues are determined directly by per enrollment funding.â€‹To determine the pro rata amount of revenue to recognize in a fiscal quarter, the Company estimates the total expected funds each school will receive in a particular school year. Total funds for a school are primarily a function of the number of students enrolled in the school and established per enrollment funding levels, which are generally published on an 11 Table of ContentsÂ STRIDE, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - Continuedannual basis by the state or school district. The Company reviews its estimates of funding periodically, and updates as necessary, by adjusting its year-to-date earned revenues to be proportional to the total expected revenues to be earned during the fiscal year. Actual school funding may vary from these estimates and the impact of these differences could impact the Companyâ€™s results of operations. Since the end of the school year coincides with the end of the Companyâ€™s fiscal year, annual revenues are generally based on actual school funding and actual costs incurred (including costs for the Companyâ€™s services to the schools plus other costs the schools may incur). The Companyâ€™s reported results are subject to annual school district financial audits, which incorporate enrollment counts, funding and other routine financial audit considerations. The results of these audits are incorporated into the Companyâ€™s monthly funding estimates for the three and six months ended DecemberÂ 31,Â 2024 and 2023. Historically, aggregate funding estimates have differed from actual reimbursements, generally in the range of 2% of annual revenue or less, which may vary from quarter to quarter.â€‹Each state and/or school district has variations in the school funding formulas and methodologies that it uses to estimate funding for revenue recognition at its respective schools. As the Company estimates funding for each school, it takes into account the state definition for count dates on which reported enrollment numbers will be used for per pupil funding. The parameters the Company considers in estimating funding for revenue recognition purposes include school district count definitions, withdrawal rates, new registrations, average daily attendance, special needs enrollment, academic progress, historical completion, student location, funding caps and other state specified categorical program funding.â€‹Under the contracts where the Company provides products and services to schools, the Company is responsible for substantially all of the expenses incurred by the school and has generally agreed to absorb any operating losses of the schools in a given school year. These school operating losses represent the excess of costs incurred over revenues earned by the virtual or blended public school (the schoolâ€™s expected funding), as reflected in its respective financial statements, including Company charges to the schools. To the extent a school does not receive sufficient funding for each student enrolled in the school, the school would still incur costs associated with serving the unfunded enrollment. If losses due to unfunded enrollments result in a net operating loss for the year that loss is reflected as a reduction in the revenues and net receivables that the Company collects from the school. A school net operating loss in one year does not necessarily mean the Company anticipates losing money on the entire contract with the school. However, a schoolâ€™s net operating loss may reduce the Companyâ€™s ability to collect its management fees in full and recognized revenues are constrained to reflect the expected cash collections from such schools. The Company records the schoolâ€™s estimated net operating loss against revenues based upon the percentage of actual revenues in the period to total estimated revenues for the fiscal year. Actual school net operating losses may vary from these estimates or revisions, and the impact of these differences could have a material impact on results of operations. For the three months ended DecemberÂ 31,Â 2024 and 2023, the Companyâ€™s revenues included a reduction for net school operating losses at the schools of $3.7 million and $3.1 million, respectively, and $8.7 million and $8.3 million for the six months ended DecemberÂ 31,Â 2024 and 2023, respectively. Because the Company has agreed to absorb any operating losses of the schools, the Company records the expenses incurred by the school as both revenue and expenses in the condensed consolidated statements of operations. Amounts recorded as revenues and expenses for the three months ended DecemberÂ 31,Â 2024 and 2023 were $157.5 million and $142.5 million, respectively, and for the six months ended DecemberÂ 31,Â 2024 and 2023 were $311.8 million and $278.6 million, respectively.â€‹Subscription-based Contractsâ€‹The Company provides certain online curriculum and services to schools and school districts under subscription agreements. Revenues from the licensing of curriculum under subscription arrangements are recognized on a ratable basis over the subscription period. Revenues from professional consulting, training and support services are deferred and recognized ratably over the service period.â€‹In addition, the Company contracts with individual customers who have access for one to two years to company-provided online curriculum and generally prepay for services to be received. Adult learners enroll in courses that provide specialized training in a specific industry. Each of these contracts are considered to be one performance obligation. The Company recognizes these revenues pro rata over the maximum term of the customer contract based on the defined contract price.â€‹12 Table of ContentsÂ STRIDE, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - ContinuedEnterprise Contractsâ€‹The Company provides job training over a specified contract period to enterprises. Each of these contracts are considered to be one performance obligation. The Company recognizes these revenues based on the number of students trained during the term of the contract based on the defined contract price.â€‹Disaggregated Revenuesâ€‹The revenue recognition related to the types of contracts discussed above can span both of the Companyâ€™s lines of revenue as shown below. For example, a funding-based contract may include both General Education and Career Learning students. In total, there is one performance obligation and revenue is recognized over the Companyâ€™s fiscal year. The revenue is then disaggregated between General Education and Career Learning based on the Companyâ€™s estimated full-year enrollment totals of each category. During the three months ended DecemberÂ 31,Â 2024 and 2023, approximately 94% and 93%, respectively, of the Companyâ€™s General Education revenues, and 100% and 99%, respectively, of the Companyâ€™s Middle â€" High School Career Learning revenues, were from funding-based contracts. During the six months ended DecemberÂ 31,Â 2024 and 2023, approximately 94% and 93%, respectively, of the Companyâ€™s General Education revenues, and 100% and 100%, respectively, of the Companyâ€™s Middle â€" High School Career Learning revenues, were from funding-based contracts.â€‹The following table presents the Companyâ€™s revenues disaggregated based on its two lines of revenue for the three and six months ended DecemberÂ 31,Â 2024 and 2023:

	Three Months Ended DecemberÂ 31,Â		Six Months Ended DecemberÂ 31,Â	
(InÂ thousands)	2024	2023	2024	2023
General Education	$ 354,315	$ 313,902	$ 683,722	$ 613,241
Career Learning				
Middle - High School	213,079	165,080	411,965	316,053
Adult	19,817	25,886	42,608	55,755
Total Career Learning	232,896	190,966	454,573	371,808
Total Revenues	$ 587,211	$ 504,868	$ 1,138,295	$ 985,049

â€‹Concentration of Customersâ€‹During the three and six months ended DecemberÂ 31,Â 2024 and 2023, the Company had no contracts that represented greater than 10% of total revenues. â€‹Contract Balancesâ€‹The timing of revenue recognition, invoicing, and cash collection results in accounts receivable, unbilled receivables (a contract asset) and deferred revenue (a contract liability) in the condensed consolidated balance sheets. Accounts receivable are recorded when there is an executed customer contract and the customer is billed. An allowance is recorded to reflect expected losses at the time the receivable is recorded. The collectability of outstanding receivables is evaluated regularly by the Company to determine if additional allowances are needed. Unbilled receivables are created when revenue is earned prior to the customer being billed. Deferred revenue is recorded when customers are billed or cash is collected in advance of services being provided. â€‹13 Table of ContentsÂ STRIDE, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - ContinuedThe opening and closing balance of the Companyâ€™s accounts receivable, unbilled receivables and deferred revenue are as follows:

	DecemberÂ 31,Â	June 30,
(InÂ thousands)	2024	2023
Accounts receivable	$ 582,548	$ 472,754	$ 463,722
Unbilled receivables (included in accounts receivable)	21,098	19,499	20,647
Deferred revenue	16,797	35,742	76,159
Deferred revenue, long-term (included in other long-term liabilities)	683	1,097	2,061

â€‹The difference between the opening and closing balance of the accounts receivable and unbilled receivables relates to the timing of the Companyâ€™s billing in relation to month end and contractual agreements. The difference between the opening and closing balance of the deferred revenue relates to the timing difference between billings to customers and the service periods under the contract, as well as changes in the estimates of variable consideration. Typically, each of these balances are at their highest during the first quarter of the fiscal year and lowest at the end of the fiscal year. The amount of revenue recognized during the three months ended DecemberÂ 31,Â 2024 and 2023 that was included in the previous October 1st deferred revenue balance was $20.1 million and $34.1 million, respectively. The amount of revenue recognized during the six months ended DecemberÂ 31,Â 2024 and 2023 that was included in the previous July 1st deferred revenue balance was $24.2 million and $35.1 million, respectively. During the three months ended DecemberÂ 31,Â 2024 and 2023, the Company recorded revenues of $9.4 million and $3.7 million, respectively, and $9.6 million and $4.5 million, respectively, during the six months ended DecemberÂ 31,Â 2024 and 2023, related to performance obligations satisfied in prior periods.â€‹Performance Obligationsâ€‹A performance obligation is a promise in a contract to transfer a distinct good or service to the customer, and is the unit of account. A contractâ€™s transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied. For the majority of its contracts, the Companyâ€™s performance obligations are satisfied over time, as the Company delivers, and the customer receives the services, over the service period of the contract. The Companyâ€™s payment terms are generally net 30 or net 45, but can vary depending on the customer or when the school receives its funding from the state.â€‹The Company has elected, as a practical expedient, not to report the value of unsatisfied performance obligations for contracts with customers that have an expected duration of one year or less. The amount of unsatisfied performance obligations for contracts with customers which extend beyond one year as of DecemberÂ 31,Â 2024 was $0.7 million.â€‹Significant Judgmentsâ€‹The Company determined that the majority of its contracts with customers contain one performance obligation. The Company markets the products and services as an integrated package building off its curriculum offerings. It does not market distinct products or services to be sold independently from the curriculum offering. The Company provides the significant service of integrating the goods and services into the operation of the school and education of its students, for which the customer has contracted.â€‹The Company has determined that the time elapsed method is the most appropriate measure of progress towards the satisfaction of the performance obligation. Generally, the Company delivers the integrated products and services package over the course of the Companyâ€™s fiscal year. This package includes enrollment, marketing, teacher training, etc. in addition to the core curriculum and instruction. All of these activities are necessary and contribute to the overall education 14 Table of ContentsÂ STRIDE, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - Continuedof its students, which occurs evenly throughout the year. Accordingly, the Company recognizes revenue on a straight-line basis.â€‹The Company determined that the expected value method is the most appropriate method to account for variable consideration and the Companyâ€™s forecasting method is an estimation process that uses probability to determine expected funding. On a monthly basis, the Company estimates the total funds each school will receive in a particular school year and the amount of full-year school revenues and operating expenses to determine the amount of revenue the Company will recognize.

Enrollment and state funding rates are key inputs to this estimate. The estimates are adjusted monthly, and a cumulative catch-up adjustment is recorded to revenue as necessary to reflect the total revenues earned to date to be proportional to the total revenues to be earned in the fiscal year. The Company builds in known constraints (i.e., enrollment, funding, net operating losses, etc.) into the estimate of the variable consideration to record the most probable amount.â€‹Sales TaxesSales tax collected from customers is excluded from revenues. Collected but unremitted sales tax is included as part of accrued liabilities in the condensed consolidated balance sheets. Revenues do not include sales tax as the Company considers itself a pass-through conduit for collecting and remitting sales tax.â€‹Consolidationâ€‹The condensed consolidated financial statements include the accounts of the Company, the wholly-owned and affiliated companies that the Company owns, directly or indirectly, and all controlled subsidiaries. All significant intercompany transactions and balances have been eliminated in consolidation.â€‹Investments in Marketable SecuritiesThe Companyâ€™s marketable securities generally consist of bonds and other securities which are classified as held-to-maturity. The securities with maturities between three months and one year are classified as short-term and are included in marketable securities on the condensed consolidated balance sheets. The securities with maturities greater than one year are classified as long-term and are included in deposits and other assets on the condensed consolidated balance sheets. Held-to-maturity securities are recorded at their amortized cost. The Company recorded interest income of $7.4 million and $5.6 million for the three months ended December 31, 2024 and 2023, respectively, and $15.6 million and $11.1 million for the six months ended DecemberÂ 31,Â 2024 and 2023, respectively. This activity is recorded within other income (expense) within the condensed consolidated statements of operations. The Company reviews the held-to-maturity debt securities for declines in fair value below the amortized cost basis under the credit loss model of Accounting Standards Codification (â€œASCâ€) Topic 326, Financial Instruments â€“ Credit Losses (â€œASC 326â€). Any decline in fair value related to a credit loss is recognized in the condensed consolidated statements of operations, with the amount of the loss limited to the difference between fair value and amortized cost. As of DecemberÂ 31,Â 2024 and JuneÂ 30,Â 2024, the allowance for credit losses recognized related to held-to-maturity debt securities was zero.As of DecemberÂ 31,Â 2024, the Companyâ€™s marketable securities consisted of investments in corporate bonds, U.S. treasury notes and commercial paper. The short-term and long-term portions were $202.4 million and $20.7 million, respectively. The maturities of the Companyâ€™s long-term marketable debt securities range from one to two years. The following table summarizes the amortized cost, net carrying amount, and fair value disaggregated by class of instrument (in thousands).â€‹â€‹â€‹

Measurementsâ€‹Fair value is the price that would be received to sell an asset or paid to transfer a liability, in the principal or most advantageous market for the asset or liability, in an orderly transaction between market participants at the measurement date. Measurements are described in a fair value hierarchy which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value.â€‹The three levels of inputs used to measure fair value are:â€‹LevelÂ 1:Â Â Â Inputs based on quoted market prices for identical assets or liabilities in active markets at the measurement date.â€‹LevelÂ 2:Â Â Â Observable inputs other than quoted prices included in LevelÂ 1, such as quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.â€‹LevelÂ 3:Â Â Â Inputs reflect managementâ€™s best estimate of what market participants would use in pricing the asset or liability at the measurement date. The inputs are unobservable in the market and significant to the instrumentâ€™s valuation.â€‹The carrying values reflected in the condensed consolidated balance sheets for cash and cash equivalents, receivables, and short-term obligations approximate their fair values, as they are largely short-term in nature. As of DecemberÂ 31,Â 2024, the estimated fair value of the long-term debt was $817.7 million. The Company estimated the fair value based on the 20 Table of ContentsÂ STRIDE, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - Continuedquoted market prices in an inactive market (Level 2). The long-term debt, comprised of the Companyâ€™s convertible senior notes due 2027, is recorded at face value less the unamortized debt issuance costs on its condensed consolidated balance sheet, and is discussed in more detail in Note 6, â€œDebt.â€ As of DecemberÂ 31,Â 2024, the estimated fair value of the Companyâ€™s marketable securities was $223.2 million. The Company estimated the fair value based on the quoted market prices in an inactive market (Level 2). The marketable securities are discussed in more detail in Note 3, â€œSummary of Significant Accounting Policies - Investments in Marketable Securities.â€â€‹There were no assets or liabilities measured at fair value on a recurring basis as of DecemberÂ 31, 2024 or JuneÂ 30,Â 2024. There was no activity related to the Companyâ€™s fair value measurements categorized as Level 3 in the valuation hierarchy, valued on a recurring basis, during the three and six months ended DecemberÂ 31,Â 2024 and 2023.â€‹Net Income (Loss) Per Common Shareâ€‹Basic net income (loss) per common share is calculated by dividing net income (loss) by the weighted-average number of common shares outstanding during the reporting period. The weighted average number of shares of common stock outstanding includes vested restricted stock awards. Diluted net income (loss) per share (â€œEPSâ€) reflects the potential dilution that could occur assuming conversion or exercise of all dilutive unexercised stock options and vesting of all dilutive unvested restricted stock awards. The dilutive effect of stock options and restricted stock awards was determined using the treasury stock method. Under the treasury stock method, the proceeds received from the exercise of stock options and restricted stock awards, the amount of compensation cost for future service not yet recognized by the Company and the amount of tax benefits that would be recorded as income tax expense when the stock options become deductible for income tax purposes are all assumed to be used to repurchase shares of the Companyâ€™s common stock. Stock options and restricted stock awards are not included in the computation of diluted net income (loss) per share when they are antidilutive. Common stock outstanding reflected in the Companyâ€™s condensed consolidated balance sheets includes restricted stock awards outstanding. The dilutive effect of the Companyâ€™s convertible debt is determined using the if-converted method when the Companyâ€™s stock is trading above the conversion price. However, based on the structure of the instrument and how it is settled upon conversion, it would produce a similar result as the previously applied treasury stock method.â€‹The following schedule presents the calculation of basic and diluted net income (loss) per share:â€‹â€‹â€‹

cancelled awards granted under the amended and restated 2016 Plan or awards granted under the Companyâ€™s 2007 Equity Incentive Award Plan (the â€œPrior Planâ€) (to the extent such awards granted under the Prior Plan were outstanding as of December 15, 2016 and were forfeited or cancelled prior to September 19, 2022), will again be available for issuance under the amended and restated 2016 Plan. Â Notwithstanding the foregoing, shares tendered to pay the exercise price or tax withholding with respect to a stock option, or shares that are not issued in connection with the settlement of a stock appreciation right on exercise thereof, or shares purchased on the open market with the cash proceeds from the exercise of options will not again be available for issuance under the amended and restated 2016 Plan.â€‹As of DecemberÂ 31,Â 2024, the remaining aggregate number of shares of the Companyâ€™s common stock authorized for future issuance under the amended and restated 2016 Plan was 1,758,424. As of DecemberÂ 31,Â 2024, there were 1,626,824 shares of the Companyâ€™s common stock that remain outstanding or nonvested under the amended and restated 2016 Plan and Prior Plan.â€‹Compensation expense for all equity-based compensation awards is based on the grant-date fair value. The Company recognizes these compensation costs on a straight-line basis over the requisite service period, which is generally the vesting period of the award. The vesting of performance-based awards is contingent on the achievement of certain performance metrics. Compensation expense is recognized retroactively, through a cumulative catch-up adjustment, when the performance conditions are satisfied or when the Company determines that it is probable that the performance conditions will be satisfied. The amount of compensation expense recognized for a performance-based award is affected by the level of achievement attained. Management has established three levels of attainment: threshold, target, and outperform. Stock-based compensation expense is recorded within selling, general, and administrative expenses on the condensed consolidated statements of operations.â€‹Restricted Stock Awardsâ€‹The Company has approved grants of restricted stock awards (â€œRSAâ€) pursuant to the amended and restated 2016 Plan and Prior Plan. Under the amended and restated 2016 Plan and Prior Plan, employees, outside directors and independent contractors are able to participate in the Companyâ€™s future performance through the awards of restricted stock. Each RSA vests pursuant to the vesting schedule set forth in the restricted stock agreement granting such RSAs, generally over three years.26 Table of ContentsÂ STRIDE, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - ContinuedRestricted stock award activity during the six months ended DecemberÂ 31,Â 2024 was as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Â â€‹Â Â Â Â Â Weightedâ€‹â€‹â€‹â€‹Averageâ€‹â€‹â€‹â€‹Grant-Dateâ€‹â€‹Sharesâ€‹FairÂ ValueNonvested, JuneÂ 30,Â 2024â€‹ 731,224â€‹$ 40.60Grantedâ€‹ 297,232â€‹â€‹ 82.63Vestedâ€‹ (190,320)â€‹â€‹ 39.41Canceledâ€‹ (61,509)â€‹â€‹ 47.43Nonvested, DecemberÂ 31,Â 2024â€‹ 776,627â€‹$ 56.43â€‹During the six months ended DecemberÂ 31,Â 2024, 297,232 new service-based restricted stock awards were granted and in total, 776,627 remained nonvested at DecemberÂ 31,Â 2024. During the six months ended DecemberÂ 31,Â 2024, 190,320 service-based restricted stock awards vested.â€‹Summary of All Restricted Stock Awardsâ€‹As of DecemberÂ 31,Â 2024, there was $33.8 million of total unrecognized compensation expense related to nonvested restricted stock awards. The cost is expected to be recognized over a weighted average period of 1.8 years. The fair value of restricted stock awards granted for the six months ended DecemberÂ 31,Â 2024 and 2023 was $24.6 million and $19.6 million, respectively. The total fair value of shares vested for the six months ended DecemberÂ 31,Â 2024 and 2023 was $16.1 million and $9.3 million, respectively. During the three months ended DecemberÂ 31,Â 2024 and 2023, the Company recognized $4.7 million and $4.5 million, respectively, of stock-based compensation expense related to restricted stock awards. During the six months ended DecemberÂ 31,Â 2024 and 2023, the expense was $9.6 million and $8.3 million, respectively. â€‹Performance Share Units â€‹The Company has approved grants of performance share units (â€œPSUsâ€) pursuant to the amended and restated 2016 Plan. Each PSU is earned through the achievement of a performance-based metric, combined with the continuation of employee service over a defined period. The level of performance determines the number of PSUs earned, and is generally measured against threshold, target and outperform achievement levels of the award. Each PSU represents the right to receive one share of the Companyâ€™s common stock, or at the option of the Company, an equivalent amount of cash, and is classified as an equity or liability award. When the grant is a fixed monetary amount, and the number of shares is not determined until achievement and the value of the Companyâ€™s stock on that day, the PSU is a liability-classified award. Each PSU vests pursuant to the vesting schedule found in the respective PSU agreement.â€‹In addition to the performance conditions of the PSUs, there is a service vesting condition which is dependent upon continuing service by the grantee as an employee of the Company, unless the grantee is eligible for earlier vesting upon a change in control and qualifying termination, as defined by the PSU agreement. PSUs are generally subject to graduated vesting schedules and stock-based compensation expense is computed by tranche and recognized on a straight-line basis over the tranchesâ€™ applicable vesting period based on the expected achievement level.â€‹â€‹27 Table of ContentsÂ STRIDE, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - ContinuedPerformance share unit activity (excluding liability-classified awards) during the six months ended DecemberÂ 31,Â 2024 was as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weightedâ€‹â€‹â€‹â€‹Averageâ€‹â€‹â€‹â€‹Grant-Dateâ€‹â€‹Â Â Â Â Â Sharesâ€‹Â Â Â Â Fair ValueNonvested, June 30,Â 2024â€‹ 759,531â€‹$ 37.73Grantedâ€‹ 299,908â€‹â€‹ 71.40Vestedâ€‹ (223,241)â€‹â€‹ 37.44Canceledâ€‹ (89,191)â€‹â€‹ 43.68Nonvested, DecemberÂ 31,Â 2024â€‹ 747,007â€‹$ 50.62â€‹Fiscal Year 2025 LTIPâ€‹During the six months ended December 31,Â 2024, the Company granted 210,620 PSUs at target under a Long Term Incentive Plan (â€œLTIPâ€) which are tied to operating income targets and stock price performance. These PSUs had a grant date fair value of $17.0 million, or a weighted average grant-date fair value of $80.89 per share. Seventy-five percent of the earned award is based on operating income performance (â€œTranche #1â€) and twenty-five percent is based on the performance of the Companyâ€™s stock price (â€œTranche #2â€), both of which will vest after achievement is certified during the first quarter of fiscal year 2028. For Tranche #1, the level of performance will determine the number of PSUs earned as measured against threshold, target and outperform achievement levels. For Tranche #2, the number of PSUs will be earned based on the Companyâ€™s compounded annual stock price growth over a completed three-year performance period. In all cases, vesting is dependent upon continuing service by the grantee as an employee of the Company. The fair value of Tranche #2 was determined using a Monte Carlo simulation model and is amortized on a straight-line basis over the vesting period. Tranche #2 is a market-based award, and therefore is not subject to any probability assessment by the Company. The Company is currently amortizing Tranche #1 over the vesting period because it believes that it is probable that the metric will be achieved at target.â€‹Fiscal Year 2024 LTIPâ€‹During fiscal yearÂ 2024, the Company granted 354,090 PSUs at target under an LTIP which are tied to operating income targets and stock price performance. These PSUs had a grant date fair value of $14.4 million, or a weighted average grant-date fair value of $40.84 per share. Seventy-five percent of the earned award is based on operating income performance (â€œTranche #1â€) and twenty-five percent is based on the performance of the Companyâ€™s stock price (â€œTranche #2â€), both of which will vest after achievement is certified during the first quarter of fiscal year 2027. For Tranche #1, the level of performance will determine the number of PSUs earned as measured against threshold, target and outperform achievement levels. For Tranche #2, the number of PSUs will be earned based on the Companyâ€™s compounded annual stock price growth over a completed three-year performance period. In all cases, vesting is dependent upon continuing service by the grantee as an employee of the Company. The fair value of Tranche #2 was determined using a Monte Carlo simulation model and is amortized on a straight-line basis over the vesting period. Tranche #2 is a market-based award, and therefore is not subject to any probability assessment by the Company. The Company is currently amortizing Tranche #1 over the vesting period because it believes that it is probable that the metric will be achieved at outperform.â€‹Fiscal Year 2023 LTIPâ€‹During fiscal year 2023, the Company granted 289,640 PSUs at target under an LTIP which are tied to operating income targets and stock price performance. These PSUs had a grant date fair value of $10.0 million, or a weighted average grant-date fair value of $34.41 per share. Fifty percent of the earned award is based on operating income performance (â€œTranche #1â€) and fifty percent is based on the performance of the Companyâ€™s stock price (â€œTranche #2â€), both of which will vest after achievement is certified during the first quarter of fiscal year 2026. The grant date fair value of Tranche #1 was remeasured in October 2022 as a result of a modification of the terms of the award. Originally, performance was tied 28 Table of ContentsÂ STRIDE, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - Continuedto gross margin. The metric was changed to operating income to better align with shareholder feedback and technology industry and peer group common practice. The modification of the performance criteria from gross margin to operating income resulted in a new fair market value as of the modification date of $4.8 million, a decrease of $0.8 million. For Tranche #1, the level of performance will determine the number of PSUs earned as measured against threshold, target and outperform achievement levels. For Tranche #2, the number of PSUs will be earned based on the Companyâ€™s compounded annual stock price growth over a completed three-year performance period. In all cases, vesting is dependent upon continuing service by the grantee as an employee of the Company. The fair value of Tranche #2 was determined using a Monte Carlo simulation model and is amortized on a straight-line basis over the vesting period. Tranche #2 is a market-based award, and therefore is not subject to any probability assessment by the Company. The Company is currently amortizing Tranche #1 over the vesting period because it believes that it is probable that the metric will be achieved at outperform.â€‹Fiscal Year 2022 LTIPâ€‹During fiscal year 2022, the Company granted 250,250 PSUs at target under an LTIP which are tied to gross margin targets and stock price performance. These PSUs had a grant date fair value of $9.1 million, or a weighted average grant-date fair value of $36.30 per share. Fifty percent of the earned award is based on gross margin performance (â€œTranche #1â€) and fifty percent is based on the performance of the Companyâ€™s stock price (â€œTranche #2â€), both of which will vest after achievement is certified during the first quarter of fiscal year 2025. For Tranche #1, the level of performance will determine the number of PSUs earned as measured against threshold, target and outperform achievement levels. For Tranche #2, the number of PSUs will be earned based on the Companyâ€™s compounded annual stock price growth over a completed three-year performance period. In all cases, vesting is dependent upon continuing service by the grantee as an employee of the Company. The fair value of Tranche #2 was determined using a Monte Carlo simulation model and is amortized on a straight-line basis over the vesting period. Tranche #2 is a market-based award, and therefore is not subject to any probability assessment by the Company. In July 2024, achievement was certified at 70% of target for Tranche #1, which resulted in the vesting of 62,379 shares. In September 2024, achievement was certified at 175.0% of target for Tranche #2, which resulted in the vesting of 155,946 shares.â€‹Summary of All Performance Share Unitsâ€‹As of DecemberÂ 31,Â 2024, there was $28.1 million of total unrecognized compensation expense related to nonvested PSUs that are expected to vest based on the Companyâ€™s probability assumptions discussed above. The cost is expected to be recognized over a weighted average period of 1.6 years. During the three months ended DecemberÂ 31,Â 2024 and 2023, the Company recognized $3.2 million and $3.1 million, respectively, of stock-based compensation expense related to PSUs. During the six months ended DecemberÂ 31,Â 2024 and 2023, the expense was $6.7 million and $7.6 million, respectively. Included in the stock-based compensation expense above, for the three months ended DecemberÂ 31,Â 2024 and 2023 is zero and $0.1 million, respectively, and for the six months ended DecemberÂ 31,Â 2024 and 2023 is zero and $0.3 million, respectively, related to the Tech Elevator time-based portion of the Management Incentive Plan. The time-based portion of the MIP fully vested during the second quarter of fiscal year 2024 and was settled with the issuance of PSUs. Therefore, the amount recorded in accrued liabilities for future issuances is zero.29 Table of ContentsÂ STRIDE, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - ContinuedDeferred Stock Units (â€œDSUsâ€)â€‹The DSUs vest on the grant-date anniversary and are settled in the form of shares of common stock issued to the holder upon separation from the Company. DSUs are specific only to board members.Deferred stock unit activity during the six months ended DecemberÂ 31,Â 2024 was as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weightedâ€‹â€‹â€‹â€‹Averageâ€‹â€‹â€‹â€‹Grant-Dateâ€‹â€‹Â Â Â Â Â Sharesâ€‹Â Â Â Â Fair ValueNonvested, June 30, 2024â€‹ 96,604â€‹$ 32.49Grantedâ€‹ 6,586â€‹â€‹ 108.83Vestedâ€‹ â€”â€‹â€‹ â€”Canceledâ€‹ â€”â€‹â€‹ â€”Nonvested, DecemberÂ 31,Â 2024â€‹ 103,190â€‹$ 37.36â€‹Summary of All Deferred Stock Unitsâ€‹As of DecemberÂ 31,Â 2024, there was $0.6Â million of total unrecognized compensation expense related to nonvested DSUs. The cost is expected to be recognized over a weighted average period of 0.9 years. During the three months ended DecemberÂ 31,Â 2024 and 2023, the Company recognized $0.2 million and $0.2 million, respectively, of stock-based compensation expense related to DSUs. During the six months ended DecemberÂ 31,Â 2024 and 2023, the expense was $0.4 million and $0.5 million, respectively. â€‹â€‹â€‹9.Â Â Â Related Party Transactionsâ€‹The Company contributed to Future of School, a charity focused on access to quality education. Future of School is a related party because a former executive officer of the Company formerly served on its Board of Directors. For the three and six months ended DecemberÂ 31,Â 2024 and 2023, contributions made by the Company to Future of School were zero. In fiscal year 2019 and 2021, the Company accrued $2.5 million and $3.5 million, respectively, for contributions expected to be made in subsequent years. As of DecemberÂ 31,Â 2024, $2.3 million remains outstanding as related to the fiscal year 2021 accrual.10.Â Â Â Commitments and Contingenciesâ€‹Litigationâ€‹In the ordinary conduct of the Companyâ€™s business, the Company is subject to lawsuits, arbitrations and administrative proceedings from time to time. The Company vigorously defends these claims; however, no assurances can be given as to the outcome of any pending legal proceedings. The Company believes, based on currently available information, that the outcome of any existing or known threatened proceedings, even if determined adversely, should not have a material adverse effect on its business, financial condition, liquidity or results of operations.Employment AgreementsThe Company has entered into employment agreements with certain executive officers that provide for severance payments and, in some cases other benefits, upon certain terminations of employment. All agreements provide for employment on an â€œeat-willâ€ basis. If the employee resigns for â€œgood reasonâ€ or is terminated without cause, the employee is entitled to salary continuation, and in some cases benefit continuation, for varying periods depending on the agreement.â€‹30 Table of ContentsÂ STRIDE, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - ContinuedOff-Balance Sheet Arrangementsâ€‹As of DecemberÂ 31,Â 2024, the Company provided guarantees of approximately $0.2 million related to lease commitments on the buildings for certain of the Companyâ€™s schools. â€‹In addition, the Company contractually guarantees that certain schools under the Companyâ€™s management will not have annual operating deficits and the Companyâ€™s management fees from these schools may be reduced accordingly to cover any school operating deficits.â€‹Other than these lease and operating deficit guarantees, the Company did not have any off-balance sheet arrangements that have or are reasonably likely to have a current or future effect on the Companyâ€™s financial condition, changes in financial condition, revenues or expenses, results of operations, liquidity, capital expenditures or capital resources.â€‹11.Â Â Â Supplemental Disclosure of Cash Flow Informationâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â â€‹Six Months Ended DecemberÂ 31,Â Â Â Â Â Â Â 2024Â Â Â Â 2023â€‹â€‹(InÂ thousands)Cash paid for interest â€‹$ 3,967Â $ 3,414Cash paid for taxesâ€‹$ 19,005Â $ 38,398â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Supplemental disclosure of non-cash financing activities: â€‹â€‹â€‹â€‹â€‹â€‹â€‹Right-of-use assets obtained in exchange for new finance lease liabilitiesâ€‹$ 51,939Â $ 26,277â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Supplemental disclosure of non-cash investing activities: â€‹â€‹â€‹â€‹â€‹â€‹â€‹Stock-based compensation expense capitalized on software developmentâ€‹$ 249Â $ 278Stock-based compensation expense capitalized on curriculum developmentâ€‹â€‹ 79Â â€‹ 71â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹31 Table of ContentsÂ ItemÂ 2.Â Â Â Â Â Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.â€‹Certain statements in Managementâ€™s Discussion and Analysis or MD&A, other than purely historical information, including estimates, projections, statements relating to our business plans, objectives and expected operating results, and the assumptions upon which those statements are based, are â€œforward-looking statementsâ€ within the meaning of the Private Securities Litigation Reform Act of 1995, SectionÂ 27A of the Securities Act of 1933, as amended, or the Securities Act, and SectionÂ 21E of the Securities Exchange Act of 1934, as amended, or the Exchange Act. These forward-looking statements generally are identified by the words â€œbelieve,â€ â€œproject,â€ â€œexpect,â€ â€œanticipate,â€ â€œestimate,â€ â€œintend,â€ â€œstrategy,â€ â€œplan,â€ â€œmay,â€ â€œshould,â€ â€œwill,â€ â€œwould,â€ â€œwill be,â€ â€œwill continue,â€ â€œwill likely result,â€ and similar expressions. Historical results may not indicate future performance. Our forward-looking statements reflect our current views about future events, are based on assumptions and are subject to known and unknown risks and uncertainties that could cause actual results to differ materially from those contemplated by these statements. Factors that may cause differences between actual results and those contemplated by forward-looking statements include, but are not limited to, those discussed in â€œRisk Factorsâ€ in PartÂ I,Â ItemÂ 1A, of our Annual Report on FormÂ 10-K Â for the fiscal year ended JuneÂ 30, 2024, which we refer to as our Annual Report, and in Part II, Item 1A of this Quarterly Report. We undertake no obligation to publicly update or revise any forward-looking statements, including any changes that might result from any facts, events or circumstances after the date hereof that may bear upon forward-looking statements. Furthermore, we cannot guarantee future results, events, levels of activity, performance or achievements.â€‹This MD&A is intended to assist in understanding and assessing the trends and significant changes in our results of operations and financial condition. As used in this MD&A, the words, â€œwe,â€ â€œourâ€ and â€œusâ€ refer to Stride, Inc. and its consolidated subsidiaries. This MD&A should be read in conjunction with our condensed consolidated financial statements and related notes included elsewhere in this report, as well as the consolidated financial statements and MD&A of our Annual Report. The following overview provides a summary of the sections included in our MD&A:â€‹â€”Executive SummaryÂ â€” a general description of our business and key highlights of the three and six months ended DecemberÂ 31,Â 2024.â€‹â€”Critical Accounting EstimatesÂ â€” a discussion of critical accounting estimates requiring judgments and the application of critical accounting policies.â€‹â€”Results of OperationsÂ â€” an analysis of our results of operations in our condensed consolidated financial

statements.â€‹â—Liquidity and Capital ResourcesÂ â€" an analysis of cash flows, sources and uses of cash, commitments and contingencies, and quantitative and qualitative disclosures about market risk.â€‹Executive Summaryâ€‹We are a technology company providing an educational platform to deliver online learning to students throughout the U.S. Our platform hosts products and services to attract, enroll, educate, track progress, and support students. These products and services, spanning curriculum, systems, instruction, and support services are designed to help learners of all ages reach their full potential through inspired teaching and personalized learning. Â â€‹Our clients are primarily public and private schools, school districts, and charter boards. Additionally, we provide solutions to employers, government agencies and consumers. Â â€‹We provide a wide range of products and services across our platform with the ability to deliver customized solutions. Our comprehensive school-as-a-service offering supports our clients in operating full-time virtual schools in the K-12 market.Together with our network of online schools, Stride has served millions of students with our products and services. In our most recent academic year ended JuneÂ 30,Â 2024, we graduated 15,987 high school students from our partner schools.â€‹32 Table of ContentsÂ Our platform addresses two markets in the K-12 space: General Education and Career Learning. â€‹General Educationâ€‹Products and services for the General Education market are predominantly focused on core subjects, including math, English, science and history, for kindergarten through twelfth grade students to help build a common foundation of knowledge. These programs provide an alternative to traditional school options and address a range of student needs. Products and services are delivered as a comprehensive school-as-a-service offering for schools or as stand-alone products and services. A student enrolled in a school that offers Strideâ€™s General Education program may elect to take career courses, but that student and the associated revenue is reported as a General Education enrollment and General Education revenue.â€‹Career Learningâ€‹Career Learning products and services are focused on developing skills to enter and succeed in careers in high-growth, in-demand industriesâ€"including information technology, healthcare and general business. We provide middle and high school students with Career Learning programs that complement their core general education coursework. Stride offers multiple career pathways through a diverse catalog of courses. The middle school program exposes students to a variety of career options and introduces career skill development. In high school, students may engage in industry content pathway courses, project-based learning in virtual teams, and career development services. High school students have the opportunity to progress toward certifications, connect with industry professionals, earn college credits while in high school, and participate in job shadowing and/or work-based learning experiences that facilitate success in todayâ€™s digital, tech-enabled economy. A student is reported as a Career Learning enrollment and associated Career Learning revenue only if the student is enrolled in a Career Learning program. Like General Education products and services, the products and services for Career Learning are sold as a comprehensive school-as-a-service offering or as stand-alone products and services.â€‹We also provide focused post-secondary career learning programs to adult learners, for the software engineering, healthcare, and medical fields. These programs are sold directly to consumers, employers and government agencies.â€‹For both the General Education and Career Learning markets, the majority of revenue is derived from our comprehensive school-as-a-service offering which includes an integrated package of curriculum, technology systems, instruction, and support services that we administer on behalf of our customers. The average duration of the agreements for our school-as-a-service offering is greater than five years, and most provide for automatic renewals absent a customer notification of non-renewal. For the 2024-2025 school year, we provide our school-as-a-service offering to 89 schools in 31 states and the District of Columbia in the General Education market, and 56 schools or programs in 27 states and the District of Columbia in the Career Learning market.â€‹We generate a significant portion of our revenues from the sale of curriculum, administration support and technology services to virtual and blended public schools. The amount of revenue generated from these contracts is impacted largely by the number of enrollments, the mix of enrollments across grades and states, state or district per student funding levels and attendance requirement, among other items. The average duration of the agreements for our school-as-a-service offering is greater than five years, and most provide for automatic renewals absent a customer notification within a negotiated time frame.â€‹The two key financial metrics that we use to assess financial performance are revenues and operating income. For the six months ended DecemberÂ 31,Â 2024, revenues increased to $1,138.3 million from $985.0 million in the prior year, an increase of 15.6%. Over the same period, operating income increased to $172.4 million from $87.6 million in the prior year. The increase in operating income was driven by revenue growth and an increase in gross margin. Additionally, we use the non-financial metric of total enrollments to assess performance, as enrollment is a key driver of our revenues. Total enrollments for the six months ended DecemberÂ 31,Â 2024 were 228.7 thousand, an increase of 36.9 thousand, or 19.2%, over the prior year. Our revenues are subject to annual school district financial audits, which incorporate enrollment counts, funding and other routine financial audit considerations. The results from these audits and other routine changes in funding estimates are incorporated into the Companyâ€™s monthly funding estimates for the current and prior periods. Historically, aggregate funding estimates have differed from actual reimbursements, generally in the range of 2% of annual revenue or less, which may vary from quarter to quarter.â€‹â€‹33 Table of ContentsÂ Environmental, Social and Governanceâ€‹As overseers of risk and stewards of long-term enterprise value, Strideâ€™s Board of Directors play a vital role in assessing our organizationâ€™s environmental and social impacts. Â They are also responsible for understanding the potential impact and related risks of environmental, social and governance (â€œESGâ€) issues on the organizationâ€™s operating model. Our Board and management aim to identify those ESG issues most likely to impact business operations and growth. We craft policies that are appropriate for our industry and that are of concern to our employees, investors, customers and other key stakeholders. Our Board helps ensure that the Companyâ€™s leaders have ample opportunity to leverage ESG for the long-term good of the organization, its stakeholders, and society. Each Committee of the Board monitors ESG efforts in their respective areas, with the Nominating and Governance Committee coordinating across all Committees.â€‹Since our inception more than 20 years ago, we have removed barriers that impact academic equity. We provide high-quality education for anyone - particularly those in underserved communities - as a means to foster economic empowerment and address societal inequities from kindergarten all the way through college and career readiness. We reinforced our commitment in this area by launching several initiatives including initially offering scholarships to advance education and career opportunities for students in underserved communities, expanding career pathways in socially responsible law enforcement and increasing employment of teachers in underserved communities at Stride-powered schools. Â We developed interactive, modular courses focused on racial equity and social justice that are being made available for free to every public school.â€‹Among the many ESG issues we support within the Company, we endeavor to promote diversity and inclusion across every aspect of the organization. We sponsor employee resource groups to provide support for female, minority, differently abled, LGBTQ+, and veteran employees and support employee volunteer efforts. Â Our commitment is evident in the make-up of our leadership team. Â We have more minorities in executive management and more women in executive management than the representative population. Importantly, our Board of Directors is also diverse with female, Hispanic, and black or African American members.â€‹Our commitment to ESG initiatives is an endeavor both the Board and management undertake for the general betterment of those both inside and outside of our Company.â€‹The nature of our business supports environmental sustainability. Â Most of our employees work from home and most students at Stride-powered schools attend virtual classes, even prior to the COVID-19 crisis, reducing the carbon output from commuting in cars or buses. Our online curriculum reduces the need for paper. Â Our meetings are most often held virtually using digital first presentations rather than paper.â€‹Critical Accounting Estimatesâ€‹The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (â€œGAAPâ€) requires us to make estimates and assumptions that affect the amounts reported in our condensed consolidated financial statements and accompanying notes. Therefore, the determination of estimates requires the exercise of judgment. Actual results could differ from those estimates, and any such differences may be material to our condensed consolidated financial statements. Critical accounting policies and estimates are disclosed in our Annual Report. There have been no significant updates to our critical accounting estimates disclosed in our Annual Report.â€‹Results of OperationsLines of Revenueâ€‹We operate in one operating and reportable business segment as a technology company providing an educational platform to deliver proprietary and third-party curriculum, software systems and educational services designed to facilitate individualized learning. The Chief Operating Decision Maker evaluates profitability based on consolidated results. We have two lines of revenue: (i) General Education and (ii) Career Learning. Enrollment Dataâ€‹The following table sets forth total enrollment data for students in our General Education and Career Learning lines of revenue. Â Enrollments for General Education and Career Learning only include those students in full service public or 34 Table of ContentsÂ private programs where Stride provides a combination of curriculum, technology, instructional and support services inclusive of administrative support. No enrollments are included in Career Learning for Galvanize, Tech Elevator or MedCerts. This data includes enrollments for which Stride receives no public funding or revenue.If the mix of enrollments changes, our revenues will be impacted to the extent the average revenue per enrollment is significantly different. We do not award or permit incentive compensation to be paid to our public school program enrollment staff or contractors based on the number of students enrolled.The following represents our current enrollment for each of the periods indicated:â€‹â€‹â€‹

increase in the effective tax rate for the three months ended December 31, 2024 was primarily due to the tax impact of non-deductible compensation and the excess tax benefit of stock-based compensation. â€‹Comparison of the Six Months Ended DecemberÂ 31,Â 2024 and 2023 â€‹Revenues. Our revenues for the six months ended DecemberÂ 31,Â 2024 were $1,138.3 million, representing an increase of $153.3 million, or 15.6%, from $985.0 million for the same period in the prior year. General Education revenues increased $70.5 million, or 11.5%, year over year. The increase in General Education revenues was primarily due to the 12.3% increase in enrollments, and school mix (distribution of enrollments by school). Career Learning revenues increased $82.8 million, or 22.3%, primarily due to a 30.9% increase in enrollments and school mix.â€‹Instructional costs and services expenses. Instructional costs and services expenses for the six months ended DecemberÂ 31,Â 2024 were $682.6 million, representing an increase of $71.6 million, or 11.7%, from $611.0 million for the same period in the prior year. This increase in expense was due to hiring of personnel in growth states and salary increases. Instructional costs and services expenses were 60.0% of revenues during the six months ended DecemberÂ 31,Â 2024, a decrease from 62.0% for the six months ended DecemberÂ 31,Â 2023.â€‹Selling, general, and administrative expenses. Selling, general, and administrative expenses for the six months ended DecemberÂ 31,Â 2024 were $283.3 million, representing a decrease of $3.2 million, or 1.1% from $286.5 million for the same period in the prior year. Selling, general, and administrative expenses were 24.9% of revenues during the six months ended DecemberÂ 31,Â 2024, a decrease from 29.1% for the six months ended DecemberÂ 31,Â 2023.â€‹Interest expense, net.Â Net interest expense for the six months ended DecemberÂ 31,Â 2024 was $5.0 million as compared to $4.1 million for the same period in the prior year. The increase in net interest expense was primarily due to our finance leases.â€‹Other income, net. Other income, net for the six months ended DecemberÂ 31,Â 2024 was $16.1 million as compared to $11.7 million for the same period in the prior year. The increase in other income, net was primarily due to the increase in our investments in marketable securities and the returns on those investments year over year.â€‹Income tax expense.Â Income tax expense was $44.6 million for the six months ended DecemberÂ 31,Â 2024, or 24.5% of income before income taxes, as compared to an expense of $23.7 million, or 24.9% of income before income taxes for the same period in the prior year. The decrease in the effective tax rate for the six months ended December 31, 2024 was primarily due to the tax impact of non-deductible compensation and the excess tax benefit of stock-based compensation.â€‹Liquidity and Capital Resourcesâ€‹As of DecemberÂ 31,Â 2024, we had net working capital, or current assets minus current liabilities, of $1,157.8 million. Our working capital includes cash and cash equivalents of $515.1 million and accounts receivable of $582.6 million. Our working capital provides a significant source of liquidity for our normal operating needs. Our accounts receivable balance fluctuates throughout the fiscal year based on the timing of customer billings and collections and tends to be highest in our first fiscal quarter as we begin billing for students. In addition, our cash and accounts receivable were significantly in excess of our accounts payable and short-term accrued liabilities at DecemberÂ 31,Â 2024.â€‹During the first quarter of fiscal year 2021, we issued $420.0 million aggregate principal amount of 1.125% Convertible Senior Notes due 2027 (â€œNotesâ€). The Notes are governed by an indenture (the â€œIndentureâ€) between us and U.S. Bank National Association, as trustee. The net proceeds from the offering of the Notes were approximately $408.6Â million after deducting the underwriting fees and other expenses paid by the Company. The Notes bear interest at a rate of 1.125% per annum, payable semi-annually in arrears on March 1st and September 1st of each year, beginning on March 1, 2021. The Notes will mature on September 1, 2027. In connection with the Notes, we entered into privately negotiated capped call transactions (the â€œCapped Call Transactionsâ€) with certain counterparties. The Capped Call Transactions are expected to cover the aggregate number of shares of the Companyâ€™s common stock that initially underlie the Notes, and are expected to reduce potential dilution to the Companyâ€™s common stock upon any conversion of Notes 38 Table of ContentsÂ and/or offset any cash payments the Company is required to make in excess of the principal amount of converted Notes. The upper strike price of the Capped Call Transactions is $86.174 per share. The cost of the Capped Call Transactions was $60.4 million and was recorded within additional paid-in capital.Before June 1, 2027, noteholders will have the right to convert their Notes only upon the occurrence of certain events. After June 1, 2027, noteholders may convert their Notes at any time at their election until two days prior to the maturity date. We will settle conversions by paying cash up to the outstanding principal amount, and at our election, will settle the conversion spread by paying or delivering cash or shares of our common stock, or a combination of cash and shares of our common stock. The initial conversion rate is 18.9109 shares of common stock per $1,000 principal amount of Notes, which represents an initial conversion price of approximately $52.88 per share of common stock. The Notes will be redeemable at our option at any time after September 6, 2024 at a cash redemption price equal to the principal amount of the Notes, plus accrued and unpaid interest, subject to certain stock price hurdles as discussed in the Indenture.â€‹On JanuaryÂ 27, 2020, we entered into a $100.0 million senior secured revolving credit facility (â€œCredit Facilityâ€) to be used for general corporate operating purposes with PNC Capital Markets LLC. The Credit Facility had a five-year term and incorporated customary financial and other covenants, including but not limited to a maximum leverage ratio and a minimum interest coverage ratio. The majority of our borrowings under the Credit Facility were at LIBOR plus an additional rate ranging from 0.875% - 1.50% based on our leverage ratio as defined in the agreement. The Credit Facility was secured by our assets. The Credit Facility agreement allowed for an amendment to establish a new benchmark interest rate when LIBOR is discontinued during the five-year term. As of DecemberÂ 31,Â 2024, we were in compliance with the financial covenants. As part of the proceeds received from the Notes, we repaid our $100.0 million outstanding balance and as of DecemberÂ 31,Â 2024, we had no amounts outstanding on the Credit Facility. The Credit Facility also included a $200.0 million accordion feature. The Credit Facility expired on January 27, 2025 and was not renewed.â€‹We are a lessee under finance leases for student computers and peripherals under agreements with Banc of America Leasing & Capital, LLC (â€œBALCâ€) and CSI Leasing, Inc. (â€œCSI Leasingâ€). As of DecemberÂ 31,Â 2024 and JuneÂ 30,Â 2024, the finance lease liability was $93.9 million and $55.6 million, respectively, with lease interest rates ranging from 2.55% to 6.72%.â€‹We entered into an agreement with BALC in April 2020 for $25.0 million (increased to $41.0 million in July 2020) to provide financing for our leases through March 2021 at varying rates. We entered into additional agreements during fiscal year 2021 to provide financing of $54.0 million for our student computers and peripherals leases through October 2022 at varying rates. Individual leases with BALC include 36-month payment terms, fixed rates ranging from 2.55% to 6.72%, and a $1 purchase option at the end of each lease term. We pledged the assets financed to secure the outstanding leases.â€‹We entered into an agreement with CSI Leasing in August 2022 to provide financing for our leases. Individual leases under the agreement with CSI Leasing include 36-month payment terms, but do not include a stated interest rate. We use our incremental borrowing rate as the implied interest rate and the total lease payments to calculate our lease liability.â€‹Our cash requirements consist primarily of day-to-day operating expenses, capital expenditures and contractual obligations with respect to interest on our Notes, office facility leases, capital equipment leases and other operating leases. We expect to make future payments on existing leases from cash generated from operations. We believe that the combination of funds to be generated from operations, borrowing on our Credit Facility and net working capital on hand will be adequate to finance our ongoing operations on a short-term (the next 12 months) and long-term (beyond the next 12 months) basis. In addition, we continue to explore acquisitions, strategic investments and joint ventures related to our business that we may acquire using cash, stock, debt, contribution of assets or a combination thereof.â€‹Operating Activitiesâ€‹Net cash provided by operating activities for the six months ended DecemberÂ 31,Â 2024 was $81.4 million compared to $38.0 million for the six months ended DecemberÂ 31,Â 2023. The $43.4 million increase in cash provided by operating activities was primarily due to higher net income in the current period as compared to the prior period, partially offset by changes in working capital resulting from seasonal fluctuations in accounts receivable and accrued liabilities.â€‹39 Table of ContentsÂ Investing Activitiesâ€‹Net cash used in investing activities for the six months ended DecemberÂ 31,Â 2024 was $35.7 million compared to $68.8 million for the six months ended DecemberÂ 31,Â 2023, a decrease of $33.1 million. The decrease was primarily due to a decrease in net purchases of marketable securities of $34.6 million partially offset by an increase in capital expenditures year over year of $0.8 million.â€‹Financing Activitiesâ€‹Net cash used in financing activities for the six months ended DecemberÂ 31,Â 2024 was $28.7 million compared to $25.7 million during the six months ended DecemberÂ 31,Â 2023, an increase of $3.0 million. The increase was primarily due to an increase in the repurchase of restricted stock for income tax withholding of $8.8 million partially offset by a decrease in the repayment of finance lease obligations incurred for the acquisition of student computers of $5.8 million.â€‹ItemÂ 3.Â Â Â Â Â Â Â Quantitative and Qualitative Disclosures About Market Risk.â€‹Inflation Risk â€‹Current inflation has resulted in higher personnel costs, marketing expenses and supply chain expenses. There can be no assurance that future inflation will not have an adverse or material impact on our operating results and financial condition.â€‹Interest Rate Riskâ€‹As of DecemberÂ 31,Â 2024 and JuneÂ 30,Â 2024, we had cash and cash equivalents totaling $515.1 million and $500.6 million, respectively. Our excess cash has been invested in money market funds, government securities, corporate debt securities and similar investments. At DecemberÂ 31,Â 2024, a 1% gross increase in interest rates for our variable-interest instruments would result in a $5.2 million annualized increase in interest income. Additionally, the fair value of our investment portfolio is subject to changes in market interest rates.â€‹Our short-term debt obligations under our Credit Facility are subject to interest rate exposure. At DecemberÂ 31,Â 2024, we had no outstanding balance on our Credit Facility.â€‹Foreign Currency Exchange Riskâ€‹We currently operate in several foreign countries, but we do not transact a material amount of business in a foreign currency. If we enter into any material transactions in a foreign currency or establish or acquire any subsidiaries that measure and record their financial condition and results of operations in a foreign currency, we will be exposed to currency transaction risk and/or currency translation risk. Exchange rates between U.S.Â dollars and many foreign currencies have fluctuated significantly over the last few years and may continue to do so in the future. Accordingly, we may decide in the future to undertake hedging strategies to minimize the effect of currency fluctuations on our financial condition and results of operations.â€‹ItemÂ 4.Â Â Â Â Â Â Â Controls and Procedures.â€‹Evaluation of Disclosure Controls and Proceduresâ€‹We maintain disclosure controls and procedures (as defined in Rule 13a-15(e) of the Exchange Act) that are designed to ensure that information required to be disclosed in our Exchange Act reports is recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commissionâ€™s rules and forms and that such information is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure. In designing and evaluating our disclosure controls and procedures, management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives, and management necessarily was required to apply its judgment in evaluating the cost benefit relationship of possible controls and procedures.â€‹40 Table of ContentsÂ We carried out an evaluation, required by paragraph (b) of Rule 13a-15 under the Exchange Act, under the supervision and with the participation of management, including our Chief Executive Officer and Chief Financial Officer, of the effectiveness of our disclosure controls and procedures (as defined in Rule 13a-15(e) of the Exchange Act) as of the end of the period covered by this Quarterly Report on Form 10-Q. Based on this review, our Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures were effective as of December 31, 2024.â€‹Changes in Internal Control over Financial Reportingâ€‹There have been no changes in our internal control over financial reporting during our most recent fiscal quarter that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.â€‹41 Table of ContentsÂ PartÂ II. Other Informationâ€‹ItemÂ 1.Â Â Â Â Â Â Legal Proceedings.â€‹See Item 1 of Part I, â€œFinancial Statements â€“ Note 10 â€“ Commitments and Contingencies - Litigation.â€â€‹ItemÂ 1A.Â Â Risk Factors.â€‹There have been no material changes to the risk factors disclosed in â€œRisk Factorsâ€ in PartÂ I,Â ItemÂ 1A, of our Annual Report on FormÂ 10-K for the fiscal year ended June 30, 2024, as filed with the SEC on August 6, 2024.â€‹ItemÂ 2.Â Â Â Â Â Â Unregistered Sales of Equity Securities and Use of Proceeds.â€‹None.â€‹ItemÂ 3.Â Â Â Â Â Â Defaults Upon Senior Securities.â€‹None.â€‹ItemÂ 4.Â Â Â Â Â Â Mine Safety Disclosures.â€‹None.â€‹ItemÂ 5.Â Â Â Â Â Â Other Information.â€‹On December 2, 2024, Mr. Rhyu, the Companyâ€™s Chief Executive Officer and director, adopted a Rule 10b5-1 trading arrangement that is intended to satisfy the affirmative defense of Rule 10b5-1(c) under the Exchange Act for the sale of up to 33,961 shares of the Companyâ€™s common stock until December 31, 2025, for a duration of 395 days. Other than as noted above for Mr. Rhyu, during the three months ended December 31, 2024, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408 of Regulation S-K.â€‹ItemÂ 6.Â Â Â Â Â Â Exhibits.â€‹(a)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Exhibits.â€‹NumberÂ Â Â Â Descriptionâ€‹â€‹â€‹31.1â€‹Certification of Principal Executive Officer Required Under RuleÂ 13a-14(a)Â of the Securities Exchange Act of 1934, as amended.31.2â€‹Certification of Principal Financial Officer Required Under RuleÂ 13a-14(a)Â of the Securities Exchange Act of 1934, as amended.32.1*â€‹Certification of Principal Executive Officer Required Under RuleÂ 13a-14(b)Â of the Securities Exchange Act of 1934, as amended, and 18Â U.S.C. SectionÂ 1350.32.2*â€‹Certification of Principal Financial Officer Required Under RuleÂ 13a-14(b)Â of the Securities Exchange Act of 1934, as amended, and 18Â U.S.C. SectionÂ 1350.101â€‹The following financial statements and footnotes from the Stride, Inc. Quarterly Report on FormÂ 10-Q for the fiscal quarter ended December 31, 2024, formatted in Inline XBRL (Inline eXtensible Business Reporting Language): (i)Â Condensed Consolidated Balance Sheets (unaudited), (ii)Â Condensed Consolidated Statements of Operations (unaudited), (iii)Â Condensed Consolidated Statements of Comprehensive Income, (iv)Â Condensed Consolidated Statement of Equity (unaudited), (v)Â Condensed Consolidated Statements of Cash Flows (unaudited), and (vi)Â Notes to Condensed Consolidated Financial Statements (unaudited).104â€‹The cover page from this Quarterly Report on Form 10-Q, formatted in Inline XBRL (contained in Exhibit 101).â€‹â€‹â€‹â€‹* Furnished herewith.â€‹42 Table of ContentsÂ SIGNATURESâ€‹Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.â€‹â€‹â€‹Stride, Inc.â€‹â€‹â€‹â€‹â€‹/s/ DONNA M. BLACKMANâ€‹Name:Donna M. Blackmanâ€‹Title:Chief Financial Officer, Principal Accounting Officer and Authorized Signatoryâ€‹â€‹â€‹Date: January 28, 2025â€‹43 EX-31.1 2 lrn-20241231xex31d1.htm EX-31.1 ExhibitÂ 31.1â€‹CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERâ€‹I, James J. Rhyu, certify that:â€‹(1)Â Â Â Â Â Â I have reviewed this Quarterly Report on FormÂ 10-Q of Stride, Inc.;â€‹(2)Â Â Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;â€‹(3)Â Â Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;â€‹(4)Â Â Â Â Â Â The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f)) for the registrant and have:â€‹a.Â Â Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;â€‹b.Â Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;â€‹c.Â Â Â Â Â Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andâ€‹d.Â Â Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andâ€‹(5)Â Â Â Â Â Â The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):â€‹a.Â Â Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andâ€‹b.Â Â Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.â€‹Date: January 28, 2025â€‹â€‹â€‹/s/ JAMES J. RHYUâ€‹James J. Rhyuâ€‹Chief Executive Officerâ€‹(Principal Executive Officer)â€‹â€‹ EX-31.2 3 lrn-20241231xex31d2.htm EX-31.2 ExhibitÂ 31.2â€‹CERTIFICATION OF PRINCIPAL FINANCIAL OFFICERâ€‹I, Donna M. Blackman, certify that:â€‹(1)Â Â Â Â Â Â I have reviewed this Quarterly Report on FormÂ 10-Q of Stride, Inc.;â€‹(2)Â Â Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;â€‹(3)Â Â Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;â€‹(4)Â Â Â Â Â Â The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act

RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f)) for the registrant and have:â€‹a.Â Â Â Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;â€‹b.Â Â Â Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;â€‹c.Â Â Â Â Â Â Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andâ€‹d.Â Â Â Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andâ€‹(5)Â Â Â Â Â Â Â The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):â€‹a.Â Â Â Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andâ€‹b.Â Â Â Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.â€‹Date: January 28, 2025â€‹â€‹/s/ DONNA M. BLACKMANâ€‹Donna M. Blackmanâ€‹Executive Vice President and Chief Financial Officerâ€‹(Principal Financial Officer)â€‹â€‹ EX-32.1 4 lrn-20241231xex32d1.htm EX-32.1 ExhibitÂ 32.1â€‹The following certification is being furnished solely to accompany the Report pursuant to 18 U.S.C. Â§ 1350 and in accordance with SEC Release No.Â 33-8238. This certification shall not be deemed â€œfiledâ€ for purposes of SectionÂ 18 of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), nor shall it be incorporated by reference in any filing of the Company under the Securities Act of 1933, as amended, or the Exchange Act, whether made before or after the date hereof, regardless of any general incorporation language in such filing.â€‹Section 906 Certificationâ€‹Pursuant to 18 U.S.C. SectionÂ 1350, as created by SectionÂ 906 of the Sarbanes-Oxley Act of 2002, the undersigned officer of Stride, Inc., a Delaware corporation (the â€œCompanyâ€), hereby certifies, to such officerâ€™s knowledge, that:â€‹(1)the accompanying Quarterly Report of the Company on FormÂ 10-Q for the quarterly period ended DecemberÂ 31,Â 2024 (the â€œReportâ€) fully complies with the requirements of SectionÂ 13(a)Â or SectionÂ 15(d), as applicable, of the Securities Exchange Act of 1934, as amended; andâ€‹(2)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹Date: January 28, 2025â€‹â€‹/s/ JAMES J. RHYUâ€‹James J. Rhyuâ€‹Chief Executive Officerâ€‹(Principal Executive Officer)â€‹â€‹ EX-32.2 5 lrn-20241231xex32d2.htm EX-32.2 ExhibitÂ 32.2â€‹The following certification is being furnished solely to accompany the Report pursuant to 18 U.S.C. Â§ 1350 and in accordance with SEC Release No.Â 33-8238. This certification shall not be deemed â€œfiledâ€ for purposes of SectionÂ 18 of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), nor shall it be incorporated by reference in any filing of the Company under the Securities Act of 1933, as amended, or the Exchange Act, whether made before or after the date hereof, regardless of any general incorporation language in such filing.â€‹Section 906 Certificationâ€‹Pursuant to 18 U.S.C. SectionÂ 1350, as created by SectionÂ 906 of the Sarbanes-Oxley Act of 2002, the undersigned officer of Stride, Inc., a Delaware corporation (the â€œCompanyâ€), hereby certifies, to such officerâ€™s knowledge, that:â€‹(1)the accompanying Quarterly Report of the Company on FormÂ 10-Q for the quarterly period ended DecemberÂ 31,Â 2024 (the â€œReportâ€) fully complies with the requirements of SectionÂ 13(a)Â or SectionÂ 15(d), as applicable, of the Securities Exchange Act of 1934, as amended; andâ€‹(2)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹Date: January 28, 2025â€‹Priâ€‹/s/ DONNA M. BLACKMANâ€‹Donna M. Blackmanâ€‹Executive Vice President and Chief Financial Officerâ€‹(Principal Financial Officer)â€‹â€‹ EX-101.SCH 6 lrn-20241231.xsd EX-101.SCH 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink 995200100 - Statement - UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 995200500 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 995200505 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 99940311 - Disclosure - Summary of Significant Accounting Policies - Goodwill and Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 99940314 - Disclosure - Summary of Significant Accounting Policies - Net Income (Loss) Per Common Share (Details) link:presentationLink link:calculationLink link:definitionLink 99940502 - Disclosure - Finance and Operating Leases - Finance leases (Details) link:presentationLink link:calculationLink link:definitionLink 40502 - Disclosure - Finance and Operating Leases - Finance leases (Details) (Calc 2) link:presentationLink link:calculationLink link:definitionLink 99940503 - Disclosure - Finance and Operating Leases - Operating Leases (Details) link:presentationLink link:calculationLink link:definitionLink 40503 - Disclosure - Finance and Operating Leases - Operating Leases (Details) (Calc 2) link:presentationLink link:calculationLink link:definitionLink 99940504 - Disclosure - Finance and Operating Leases - Sub Leases (Details) link:presentationLink link:calculationLink link:definitionLink 99940505 - Disclosure - Finance and Operating Leases - Lease cost and other information (Details) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - Debt (Details) link:presentationLink link:calculationLink link:definitionLink 40601 - Disclosure - Debt (Details) Calc2 link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 995200105 - Statement - UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - Description of the Business link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - Equity Incentive Plan link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995211101 - Disclosure - Supplemental Disclosure of Cash Flow Information link:presentationLink link:calculationLink link:definitionLink 99920302 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 99930303 - Disclosure - Summary of Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 99930803 - Disclosure - Equity Incentive Plan (Tables) link:presentationLink link:calculationLink link:definitionLink 99931103 - Disclosure - Supplemental Disclosure of Cash Flow Information (Tables) link:presentationLink link:calculationLink link:definitionLink 99940101 - Disclosure - Description of the Business (Details) link:presentationLink link:calculationLink link:definitionLink 99940201 - Disclosure - Basis of Presentation (Details) link:presentationLink link:calculationLink link:definitionLink 99940301 - Disclosure - Summary of Significant Accounting Policies - Revenue Recognition (Details) link:presentationLink link:calculationLink link:definitionLink 99940302 - Disclosure - Summary of Significant Accounting Policies - Disaggregated Revenues (Details) link:presentationLink link:calculationLink link:definitionLink 99940303 - Disclosure - Summary of Significant Accounting Policies - Concentration of Customers (Details) link:presentationLink link:calculationLink link:definitionLink 99940304 - Disclosure - Summary of Significant Accounting Policies - Contract Balances (Details) link:presentationLink link:calculationLink link:definitionLink 99940306 - Disclosure - Summary of Significant Accounting Policies - Investments in Marketable Securities (Details) link:presentationLink link:calculationLink link:definitionLink 99940307 - Disclosure - Summary of Significant Accounting Policies - Allowance for Credit Losses (Details) link:presentationLink link:calculationLink link:definitionLink 99940309 - Disclosure - Summary of Significant Accounting Policies - Capitalized Software-as-a-Service Costs (Details) link:presentationLink link:calculationLink link:definitionLink 99940310 - Disclosure - Summary of Significant Accounting Policies - Property and Equipment and Leases (Details) link:presentationLink link:calculationLink link:definitionLink 99940313 - Disclosure - Summary of Significant Accounting Policies - Fair Value Measurement (Details) link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - Finance and Operating Leases (Details) link:presentationLink link:calculationLink link:definitionLink 99940602 - Disclosure - Debt - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 99940701 - Disclosure - Credit Facility (Details) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - Equity Incentive Plan (Details) link:presentationLink link:calculationLink link:definitionLink 99940802 - Disclosure - Equity Incentive Plan - Restricted Stock Awards (Details) link:presentationLink link:calculationLink link:definitionLink 99940803 - Disclosure - Equity Incentive Plan - Performance Share Units ("PSU") (Details) link:presentationLink link:calculationLink link:definitionLink 99940804 - Disclosure - Equity Incentive Plan - Long Term Incentive Plan (LTIP) (Details) link:presentationLink link:calculationLink link:definitionLink 99940805 - Disclosure - Equity Incentive Plan - Deferred Stock Units ("DSU") (Details) link:presentationLink link:calculationLink link:definitionLink 99940901 - Disclosure - Related Party Transactions (Details) link:presentationLink link:calculationLink link:definitionLink 99941001 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 99941101 - Disclosure - Supplemental Disclosure of Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - Finance and Operating Leases link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - Credit Facility link:presentationLink link:calculationLink link:definitionLink 99930503 - Disclosure - Finance and Operating Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 99930603 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 99940305 - Disclosure - Summary of Significant Accounting Policies - Performance Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 99940308 - Disclosure - Summary of Significant Accounting Policies - Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 99940401 - Disclosure - Income Taxes - (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 lrn-20241231_cal.xml EX-101.CAL EX-101.DEF 8 lrn-20241231_def.xml EX-101.DEF EX-101.LAB 9 lrn-20241231_lab.xml EX-101.LAB Cover Document Information [Table] Document Information [Line Items] Document and Entity Information Document Type Document Quarterly Report Document Transition Report Document Period End Date Entity File Number Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Shell Company Entity Common Stock, Shares Outstanding Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Period Focus Entity Central Index Key Amendment Flag UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS Statement [Table] Statement [Line Items] Statement Assets [Abstract] ASSETS Assets, Current [Abstract] Current assets Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Accounts Receivable, Net, Current Accounts receivable Accounts receivable, net of allowance of $35,517 and $31,298 Inventory, Net Inventories, net Prepaid Expense, Current Prepaid expenses Marketable Securities, Current Marketable securities Other Assets, Current Other current assets Assets, Current Total current assets Operating Lease, Right-of-Use Asset Operating lease right-of-use assets, net Operating lease right-of-use assets, net Tangible assets that are used in operations and that are expected to provide economic benefit for more than one year; net of accumulated depreciation. Excludes capitalized software development costs. Property Plant and Equipment Excluding Software Development Costs, Net Property and equipment, net Represents the costs incurred associated with the development, modification or acquisition of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization, net of accumulated amortization. Excludes costs related to curriculum content. Capitalized Software Development Costs for Software Applications Used Internally, Net Capitalized software, net Represents the costs incurred associated with the development, modification or acquisition of software programs or applications for internal use related to curriculum content (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization, net of accumulated amortization. Capitalized Software Development Costs for Software Application Used Internally, Curriculum Content, Net Capitalized curriculum development costs, net Intangible Assets, Net (Excluding Goodwill) Intangible assets, net Goodwill Goodwill Deferred Income Tax Assets, Net Deferred tax asset Other Assets, Noncurrent Deposits and other assets Assets Total assets Liabilities and Equity [Abstract] LIABILITIES AND STOCKHOLDERS' EQUITY Liabilities, Current [Abstract] Current liabilities Accounts Payable, Current Accounts payable Accrued Liabilities, Current Accrued liabilities Employee-related Liabilities, Current Accrued compensation and benefits Contract with Customer, Liability, Current Deferred revenue Finance Lease, Liability, Current Less: current portion of finance lease liability Current portion of finance lease liability Operating Lease, Liability, Current Less: current portion of operating lease liability Current portion of operating lease liability Liabilities, Current Total current liabilities Finance Lease, Liability, Noncurrent Long-term finance lease liability Long-term finance lease liability Operating Lease, Liability, Noncurrent Long-term operating lease liability Long-term Debt Long-term debt Total debt Deferred Tax Liabilities, Net, Noncurrent Deferred tax liability Other Liabilities, Noncurrent Other long-term liabilities Liabilities Total liabilities Commitments and Contingencies. Commitments and contingencies Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Equity: Stockholders' Equity Attributable to Parent [Abstract] Stockholders' equity Preferred Stock, Value, Issued Preferred stock, par value $0.0001; 10,000,000 shares authorized; zero shares issued or outstanding Common Stock, Value, Issued Common stock, par value $0.0001; 100,000,000 shares authorized; 48,890,343 and 48,576,164 shares issued; and 43,555,600 and 43,241,421 shares outstanding, respectively Additional Paid in Capital, Common Stock Additional paid-in capital Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive loss Retained Earnings (Accumulated Deficit) Retained earnings Treasury Stock, Value Treasury stock of 5,334,743 shares at cost Stockholders' Equity Attributable to Parent Balance Balance Total stockholders' equity Liabilities and Equity Total liabilities and stockholders' equity Allowance for Doubtful Accounts Receivable Accounts receivable, allowance (in dollars) Allowance for doubtful accounts Preferred Stock, Par or Stated Value Per Share Preferred stock, par value (in dollars per share) Preferred Stock, Shares Authorized Preferred stock, shares authorized Preferred Stock, Shares Issued Preferred stock, shares issued Preferred Stock, Shares Outstanding Preferred stock, shares outstanding Common Stock, Par or Stated Value Per Share Common stock, par value (in dollars per share) Common Stock, Shares Authorized Common stock, shares authorized Common Stock, Shares, Issued Common stock, shares issued Common Stock, Shares, Outstanding Common stock, shares outstanding Treasury Stock, Shares Treasury stock, shares UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Revenue from Contract with Customer, Including Assessed Tax Revenues Total Revenues Cost of Reimbursable Expense Instructional costs and services Gross Profit Gross margin Selling, General and Administrative Expense Selling, general, and administrative expenses Operating Income (Loss) Income from operations Interest Income (Expense), Nonoperating, Net Interest expense, net Other Nonoperating Income (Expense) Other income, net Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest Income before income taxes and income (loss) from equity method investments Income Tax Expense (Benefit) Income tax expense Income (Loss) from Equity Method Investments. Income (loss) from equity method investments Net income attributable to common stockholders Net income attributable to common stockholders Earnings Per Share [Abstract] Net income attributable to common stockholders per share: Weighted average shares used in computing per share amounts: Earnings Per Share, Basic Basic (in dollars per share) Basic net income per share (in dollars per share) Earnings Per Share, Diluted Diluted (in dollars per share) Diluted net income per share (in dollars per share) Weighted Average Number of Shares Outstanding, Diluted [Abstract] Weighted average shares used in computing per share amounts: Weighted Average Number of Shares Outstanding, Basic Basic (in shares) Weighted average common shares-basic Weighted Average Number of Shares Outstanding, Diluted Diluted (in shares) Weighted average common shares-diluted UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income Other Comprehensive Income (Loss), Net of Tax [Abstract] Other comprehensive income (loss), net of tax: Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Foreign currency translation adjustment Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income attributable to common stockholders UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Equity Components [Axis] Equity Component [Domain] Common Stock Common Stock Additional Paid-in Capital

Additional Paid-in Capital Accumulated Other Comprehensive Income (Loss) Accumulated Other Comprehensive Income (Loss) Retained Earnings Retained Earnings Treasury Stock Treasury Stock Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity Shares, Issued Balance (in shares) Balance (in shares) Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Foreign currency translation adjustment Adjustments to Additional Paid in Capital, Share-based Compensation, Requisite Service Period Recognition Stock-based compensation expense It represents the amount of vesting of performance share units, net of tax withholding. Stock Issued During Period Value Performance Share Units Net Of Tax Withholding Vesting of performance share units, net of tax withholding Vesting of performance share units, net of tax withholding. Stock Issued During Period Shares Performance Share Units Net Of Tax Withholding Vesting of performance share units, net of tax withholding (in shares) Stock Issued During Period, Value, Restricted Stock Award, Gross Issuance of restricted stock awards Stock Issued During Period, Shares, Restricted Stock Award, Gross Issuance of restricted stock awards (in shares) Stock Issued During Period, Value, Restricted Stock Award, Forfeitures Forfeiture of restricted stock awards Stock Issued During Period, Shares, Restricted Stock Award, Forfeited Forfeiture of restricted stock awards (in shares) The cash outflow for repurchase of restricted stock during the reporting period for income tax withholding. Repurchase of Restricted Stock for Income Tax Withholding Repurchase of restricted stock for tax withholding Number of shares of restricted stock repurchased to settle grantee's tax withholding obligation for award under share-based payment arrangement. Repurchase Of Restricted Stock For Income Tax Withholding Shares Repurchase of restricted stock for tax withholding (in shares) UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract]. Cash flows from operating activities Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income to net cash provided by operating activities: Depreciation, Depletion and Amortization Depreciation and amortization expense Share-based Compensation Stock-based compensation expense Deferred Income Tax Expense (Benefit) Deferred income taxes Provision for Doubtful Accounts Provision for credit losses Amortization of Debt Issuance Costs Amortization of fees on debt Operating Lease, Right-of-Use Asset, Amortization Expense Noncash operating lease expense Other Operating Activities, Cash Flow Statement Other Increase (Decrease) in Operating Capital [Abstract] Changes in assets and liabilities: Increase (Decrease) in Accounts Receivable Accounts receivable The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, prepaid expenses and other assets, associated with underlying transactions that are classified as operating activities. Increase Decrease In Inventories Prepaid Expenses And Other Assets Inventories, prepaid expenses, deposits and other current and long-term assets Increase (Decrease) in Accounts Payable Accounts payable Increase (Decrease) in Accrued Liabilities Accrued liabilities Increase (Decrease) in Employee Related Liabilities Accrued compensation and benefits The increase (decrease) during the reporting period in the operating lease liabilities. Increase (Decrease) In Operating Lease Liabilities Operating lease liability Amount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable, and other liabilities. Increase Decrease In Contract With Customer Liability And Other Liabilities Deferred revenue and other liabilities Net Cash Provided by (Used in) Operating Activities, Continuing Operations Net cash provided by operating activities Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract]. Cash flows from investing activities Payments to Acquire Property, Plant, and Equipment Purchase of property and equipment Payments for Software Capitalized software development costs Capitalized software development costs The cash outflow associated with development of curriculum. Payments to Capitalized Curriculum Development Costs Capitalized curriculum development costs Capitalized curriculum development costs Payments to Acquire Other Investments Other acquisitions, loans and investments, net of distributions Proceeds from Sale and Maturity of Marketable Securities Proceeds from the maturity of marketable securities Payments to Acquire Held-to-maturity Securities Purchases of marketable securities Net Cash Provided by (Used in) Investing Activities, Continuing Operations Net cash used in investing activities Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Cash flows from financing activities Finance Lease Principal Payments Repayments on finance lease obligations Payment for repurchase of restricted stock for income tax withholding, financing activities. Payment For Repurchase Of Restricted Stock For Income Tax Withholding Financing Activities Repurchase of restricted stock for income tax withholding Net Cash Provided by (Used in) Financing Activities, Continuing Operations Net cash used in financing activities Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net change in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents Cash, cash equivalents and restricted cash, end of period Cash, cash equivalents and restricted cash, beginning of period Total cash, cash equivalents and restricted cash Balance Sheet Related Disclosures [Abstract] Reconciliation of cash, cash equivalents and restricted cash to balance sheet as of December 31st: Restricted Cash and Cash Equivalents Deposits and other assets (restricted cash) Description of the Business Nature of Operations [Text Block] Description of the Business Basis of Presentation Basis of Accounting [Text Block] Basis of Presentation Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Summary of Significant Accounting Policies Income Taxes Income Tax Disclosure [Text Block] Income Taxes Finance and Operating Leases The entire disclosure of information about leases. Lease Disclosure [Text Block] Finance and Operating Leases Debt Long-term Debt [Text Block] Debt Credit Facility The entire disclosure for credit facility. Credit Facility [Text Block] Credit Facility Equity Incentive Plan Disclosure of Compensation Related Costs, Share-based Payments [Text Block] Equity Incentive Plan Related Party Transactions Related Party Transactions Disclosure [Text Block] Related Party Transactions Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Supplemental Disclosure of Cash Flow Information Cash Flow, Supplemental Disclosures [Text Block] Supplemental Disclosure of Cash Flow Information Revenue Recognition, Policy [Policy Text Block] Revenue Recognition Marketable Securities, Policy [Policy Text Block] Investments in Marketable Securities Receivables, Policy [Policy Text Block] Allowance for Credit Losses Inventory, Policy [Policy Text Block] Inventories Disclosure of accounting policy for schoolbooks and curriculum materials. Schoolbooks and Curriculum Materials [Policy Text Block] Other Current Assets Disclosure of accounting policy for costs incurred and capitalized relating to licensing and implementing of the software provided as a service. The capitalization requirement for costs is similar to software that are developed for internal use. Capitalized Software As Service Costs, Policy [Policy Text Block] Capitalized Software-as-a-Service Costs Property, Plant and Equipment, Policy [Policy Text Block] Property and Equipment Disclosure of accounting policy for development of computer application software to be used internally. Excludes software related to curriculum content. Computer Software Applications [Policy Text Block] Capitalized Software Costs Disclosure of accounting policy for development of computer curriculum content software which is primarily provided as web content and accessed via the Internet. Computer Software Curriculum Content [Policy Text Block] Capitalized Curriculum Development Costs Lessee, Leases [Policy Text Block] Leases Goodwill and Intangible Assets, Policy [Policy Text Block] Goodwill and Intangible Assets Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] Impairment of Long-Lived Assets Income Tax, Policy [Policy Text Block] Income Taxes Fair Value of Financial Instruments, Policy [Policy Text Block] Fair Value Measurements Earnings Per Share, Policy [Policy Text Block] Net Income (Loss) Per Common Share Consolidation, Policy [Policy Text Block] Consolidation Disaggregation of Revenue [Table Text Block] Schedule of disaggregation of revenue Contract with Customer, Asset and Liability [Table Text Block] Schedule of accounts receivables, unbilled receivables and deferred revenue Debt Securities, Held-to-maturity [Table Text Block] Schedule of investments in marketable securities Property, Plant and Equipment [Table Text Block] Schedule of useful lives of property and equipment Schedule of Finite-Lived Intangible Assets [Table Text Block] Schedule of intangible assets Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of calculation of basic and diluted net income (loss) per share Finance Lease, Liability, Fiscal Year Maturity [Table Text Block] Schedule of present value of the minimum lease payments on finance leases Lessee, Operating Lease, Liability, Maturity [Table Text Block] Schedule of future minimum lease payments under non-cancelable operating leases Tabular disclosure of expected sublease income. Schedule Of Subleasing [Table Text Block] Schedule of expected sublease income Lease, Cost [Table Text Block] Schedule of lease cost, weighted-average remaining lease term, weighted-average discount rate Schedule of Debt [Table Text Block] Schedule of components of debt Represents deferred stock units. Deferred Stock Units Deferred Stock Units Nonvested Restricted Stock Shares Activity [Table Text Block] Schedule of restricted stock award activity Schedule of performance share units award activity Schedule of performance share units award activity Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Schedule of supplemental disclosure of cash flow information Schedule of Equity Method Investments [Line Items] Description of the Business Schedule of Equity Method Investments Represents element information pertaining to number of lines of revenue. Number of Lines of Revenues Number of lines of revenue Number of Operating Segments Number of operating segments Number of Reportable Segments Number of reportable business segments Information related to various accounting policies of the entity. Summary of Significant Accounting Policies [Table] Products and Services [Axis] Products and Services [Domain] Represents information related to being the primary obligor. Primary Obligor Primary Obligor Range [Axis] Range [Domain] Minimum Minimum Maximum Maximum No definition available. Summary of Significant Accounting Policies [Line Items] Summary of Significant Accounting Policies Represents the estimate of percentage in the impact on total revenue due to aggregate funding estimates differed from actual reimbursements. Estimate of Percentage of Impact on Total Revenue Represents the reduction in revenue attributable to school operating losses at schools where the reporting entity provides turnkey management services. Revenue Reduction School Operating Losses School operating losses included in the entity's revenue The duration of contracts providing access to curriculum via the entity's Web site. The entity recognizes revenues over the term of the contract. Contracts for Access to Curriculum Term Duration of contracts providing access to curriculum via the entity's Web site Disaggregation of Revenue [Table] Represents information pertaining to general education. General Education Represents information pertaining to career learning. Career Learning Career Learning Represents information pertaining to middle - high school. Middle - High School Middle - High School Represents information pertaining to adult. Adult Adult Disaggregation of Revenue [Line Items] Summary of Significant Accounting Policies The percentage of revenues from funding-based contracts during the period. Percentage Of Revenues From Funding Based Contracts Percentage of revenues from funding-based contracts Concentration Risk [Table] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Sales Revenue, Services, Net [Member] Revenue Concentration Risk Type [Axis] Concentration Risk Type [Domain] Customer Concentration Risk Customer Concentration Risk Concentration Risk [Line Items] Concentration of revenues Represents the number of customers in which the entity has a concentration of risk. Concentration Risk, Number of Customers Number of customers with concentration Schedule of Equity Method Investments [Table] Contract with Customer, Asset and Liability [Abstract] Accounts receivables, contract assets and deferred revenue Unbilled Receivables, Current Unbilled receivables (included in accounts receivable) Contract with Customer, Liability, Noncurrent Deferred revenue, long-term (included in other long-term liabilities) Contract with Customer, Liability, Revenue Recognized Revenue recognized that was included in opening deferred revenue balance Contract with Customer, Performance Obligation Satisfied in Previous Period Revenue recognized from performance obligation satisfied in prior periods Represents the minimum payment term. Minimum Payment Term Minimum payment term Represents the maximum payment term. Maximum Payment Term Maximum payment term Revenue, Practical Expedient [Abstract] Practical expedient Revenue, Remaining Performance Obligation, Optional Exemption, Performance Obligation [true false] Unsatisfied performance obligations Revenue, Remaining Performance Obligation, Amount Unsatisfied performance obligations amount Investments, Debt and Equity Securities [Abstract] Debt Securities, Held-to-maturity [Table] Financial Instrument [Axis] Financial Instruments [Domain] Corporate Bonds Corporate Bonds U.S. Treasury Notes U.S. Treasury Notes Commercial Paper Commercial Paper Schedule of Held-to-maturity Securities [Line Items] Marketable securities Investment Income, Nonoperating Investment income, nonoperating Debt Securities, Held-to-maturity, Current Marketable securities, short-term portion Debt Securities, Held-to-maturity, Noncurrent Marketable securities, long-term portion Earliest date the outstanding debt instruments are required to be repaid, in years. Debt Instrument, Maturity Date Range, Starting Marketable Securities, Maturity Date, Start Latest date the outstanding debt instruments are required to be repaid, in years. Debt Instrument, Maturity Date Range, Ending Marketable Securities, Maturity Date, End Debt Securities, Held-to-maturity Amortized Cost Debt Securities, Held-to-maturity, Allowance for Credit Loss Allowance for Credit Losses Held To Maturity Securities Carrying Amount Net Carrying Amount Debt Securities, Held-to-maturity, Unrealized Loss Position, Accumulated Loss Gross Unrealized Gains (Losses) Debt Securities, Held-to-maturity, Accumulated Unrecognized Gain Gross Unrealized Gains Debt Securities, Held-to-maturity, Fair Value Fair Value Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease) Increase in allowance for doubtful accounts Amount of expense (reversal of expense) for expected credit loss on accounts receivable. Provision Accounts Receivable, Allowance for Credit Loss, Writeoff Allowance for credit losses written off Inventory, Noncurrent Inventory deemed long-term and included in deposits and other assets Inventory Valuation Reserves Excess and obsolete inventory reserve Property, Plant and Equipment [Table] Asset Class [Axis] Asset Class [Domain] Represents information pertaining to capitalized computer software as a service costs. Capitalized Computer Software As Service [Member] Capitalized computer software as service Balance Sheet Location [Axis] Balance Sheet Location [Domain] Primary financial statement caption encompassing prepaid expenses classified as current. Prepaid Expenses [Member] Prepaid expenses Deposits and other assets Cost of Sales Instructional costs and services Selling, General and Administrative Expenses Selling, general and administrative expenses Selling, General, and Administrative Expenses Property, Plant and Equipment [Line Items] Property and equipment, net Property and equipment The estimated useful life of capitalized software as service in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Capitalized Software As Service, Useful Life Capitalized software as service useful life Capitalized Computer Software, Net Capitalized software, net Capitalized Computer Software, Amortization Amortization expense Capitalized Computer Software, Impairments Capitalized software written down Property, Plant and Equipment, Type [Axis] Property, Plant and Equipment, Type [Domain] Computers that are used by students and for state testing. Student and state testing computers Student and state testing computers and printers Computer hardware Computer software Costs of developing the web site of the reporting entity. Website development Tangible personal property used in an office setting, excluding computers. Office equipment Furniture and fixtures Building Buildings Computers that are used by students. Student computers Income Statement Location [Axis] Income Statement Location [Domain] Software Development Capitalized software Property, Plant and Equipment, Useful Life Useful Life Equipment Expense Equipment expense Represents accelerated amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. Accelerated Depreciation Accelerated depreciation Depreciation Depreciation expense Lessee, Finance Lease, Description [Abstract] Finance Leases Finance lease cost: Lessee, Finance Lease, Term of Contract Finance lease term Amount of purchase option at the end of each lease term. Lessee Finance Lease Purchase Option Purchase option Lessee, Operating Lease, Description [Abstract] Operating Leases Lessee, Operating Lease, Term of Contract Operating leases initial term Capitalized Curriculum Development Costs [Abstract] Capitalized Curriculum Development Costs The estimated useful life of capitalized software in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Capitalized Software, Useful Life Estimated useful life of capitalized software The estimated useful life of capitalized curriculum development costs. Capitalized Curriculum Development Costs, Useful Life Estimated useful life of the software Amortization of capitalized curriculum development costs. Amortization of Capitalized Curriculum Development Costs Amortization expense Schedule of Finite-Lived Intangible Assets [Table] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Trade names Trade names Customer and distributor relationships Customer and distributor relationships Developed technology Developed technology Other Other Finite-Lived Intangible Assets [Line Items] Intangible Assets: Amortization of Intangible Assets Amortization expense Number of Reporting Units Number of reporting units Finite-Lived Intangible Assets, Net, Amortization Expense, Fiscal Year Maturity [Abstract] Future amortization of intangible assets Finite-Lived Intangible Assets, Amortization Expense, Next Twelve Months Fiscal 2025 Finite-Lived Intangible Assets, Amortization Expense, Year Two Fiscal 2026 Finite-Lived Intangible Assets, Amortization Expense, Year Three Fiscal 2027 Finite-Lived Intangible Assets, Amortization Expense, Year Four Fiscal 2028 Finite-Lived Intangible Assets, Amortization Expense, Year Five Fiscal 2029 Finite-Lived Intangible Assets, Amortization Expense, after Year Five Thereafter Finite-Lived Intangible Assets, Net [Abstract] Intangible Assets Finite-Lived Intangible Assets, Gross Gross Carrying Amount Finite-Lived Intangible Assets, Accumulated Amortization Accumulated Amortization Finite-Lived Intangible Assets, Net Net Carrying Value Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Measurement Frequency [Axis] Fair Value, Measurement Frequency [Domain] Fair Value, Measurements, Recurring [Member] Measured on a recurring basis Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Assets and liabilities measured at fair value Assets, Fair Value Disclosure Assets, Fair Value Disclosure Financial and Nonfinancial Liabilities, Fair Value Disclosure Liabilities, Fair Value Disclosure Long-term Debt, Fair Value Estimated fair value of long-term debt Investments, Fair Value Disclosure Estimated fair value of marketable securities Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] Represents the information of Stock Options and Restricted Stock. Stock options and restricted stock Stock options and restricted stock Debt Instrument [Axis] Debt Instrument, Name [Domain] Represents information pertaining to convertible senior notes due 2027. Convertible Senior Notes Due 2027 [Member] Convertible Senior Notes Due 2027 Incremental Common Shares Attributable to Dilutive Effect of Share-

based Payment Arrangements Effect of dilutive stock options and restricted stock awards (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Anti-dilutive shares Debt Instrument, Interest Rate, Stated Percentage Interest rate (as percent) Fixed interest rate (as a percent) Effective Income Tax Rate Reconciliation, Percent Effective income tax rate (as a percent) Accrued Income Taxes, Current Income taxes payable Lessee, Lease, Description [Table] Counterparty Name [Axis] Counterparty Name [Domain] Represents the information pertaining to Banc of America Leasing & Capital, LLC. BALC BALC Represents the information pertaining to CSI Leasing, Inc. CSI Leasing CSI Leasing Lessee, Lease, Description [Line Items] Finance and Operating Leases Finance Lease, Liability Finance lease liability Finance lease liability Debt Instrument, Face Amount Available line of credit Face amount Finance Lease, Right-of-Use Asset Finance lease right-of-use assets The additional amount of borrowings as at the and of the reporting period. Debt Instrument Additional Borrowing Amount Additional amount of borrowings as at the and of the reporting period Finance Lease, Liability, Payment, Due [Abstract] Finance leases Finance Lease, Liability, Payments, Remainder of Fiscal Year Remainder of fiscal year Finance Lease, Liability, Payments, Due Next Twelve Months Year 1 Finance Lease, Liability, Payments, Due Year Two Year 2 Finance Lease, Liability, Payments, Due Year Three Year 3 Finance Lease, Liability, Payments, Due Year Four Year 4 Finance Lease, Liability, Payment, Due Total minimum payments Finance Lease, Liability, Undiscounted Excess Amount Less: imputed interest Lessee, Operating Lease, Liability, Payment, Due [Abstract] Operating Leases Lessee, Operating Lease, Liability, Payments, Remainder of Fiscal Year Remainder of fiscal year Lessee, Operating Lease, Liability, Payments, Due Next Twelve Months Year 1 Lessee, Operating Lease, Liability, Payments, Due Year Two Year 2 Lessee, Operating Lease, Liability, Payments, Due Year Three Year 3 Lessee, Operating Lease, Liability, Payments, Due Year Four Year 4 Lessee, Operating Lease, Liability, Payments, Due Year Five Year 5 Amount of lessee's undiscounted obligation for lease payments for operating lease, due after fourth fiscal year following latest fiscal year. Lessee Operating lease liability Payments Due after Year Four Thereafter Lessee, Operating Lease, Liability, Payments, Due after Year Five Thereafter Lessee, Operating Lease, Liability, Payments, Due Total minimum payments Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less: imputed interest Operating lease liability Operating lease liability Contractually required future rental payments receivable on noncancelable subleasing arrangements due in remainder of the fiscal year following the latest fiscal year. Lessee Operating Leases, Future Minimum Payments Due, Future Minimum Sublease Rentals, Remainder Of Fiscal Year Remainder of current fiscal year Contractually required future rental payments receivable on noncancelable subleasing arrangements due in the next twelve months following the latest fiscal year. Lessee Operating Leases Future Minimum Payments Due Future Minimum Sublease Rentals Due In Next Twelve Months Year 1 Contractually required future rental payments receivable on noncancelable subleasing arrangements due in the second fiscal year following the latest fiscal year. Lessee Operating Leases, Future Minimum Payments Due, Future Minimum Sublease Rentals, Due In Year Two Year 2 Contractually required future rental payments receivable on noncancelable subleasing arrangements. Lessee Operating Leases, Future Minimum Payments Due, Future Minimum Sublease Rentals Total sublease income Represents the information pertaining to Instructional costs and services. Instructional Costs and Services Instructional costs and services Lease, Cost [Abstract] Finance Lease, Right-of-Use Asset, Amortization Amortization of right-of-use assets Finance Lease, Interest Expense Interest on lease liabilities Operating Lease, Cost Operating lease cost Short-term Lease, Cost Short-term lease cost Sublease Income Sublease income Lease, Cost Total lease cost No definition available. Other Information Leases [Abstract] Other information No definition available. Cash Paid For Amounts Included In Measurement Of Lease Liabilities [Abstract] Cash paid for amounts included in the measurement of lease liabilities Operating Lease, Payments Operating cash flows from operating leases Finance Lease, Interest Payment on Liability Financing cash flows from finance leases Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Right-of-use assets obtained in exchange for new finance lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Right-of-use assets obtained in exchange for new operating lease liabilities Finance Lease, Weighted Average Remaining Lease Term Weighted-average remaining lease term - finance leases Operating Lease, Weighted Average Remaining Lease Term Weighted-average remaining lease term - operating leases Finance Lease, Weighted Average Discount Rate, Percent Weighted-average discount rate - finance leases Operating Lease, Weighted Average Discount Rate, Percent Weighted-average discount rate - operating leases Schedule of Long-term Debt Instruments [Table] Debt Instrument [Line Items] Debt Long-term Debt, Gross Amount outstanding Total debt Debt Issuance Costs, Net Less: unamortized debt issuance costs Long-term Debt, Excluding Current Maturities Long-term debt Proceeds from Issuance of Debt Net proceeds Interest Expense, Debt Interest expense Payments of Debt Issuance Costs Debt issuance costs Period prior to the maturity date in which the noteholders may convert their notes at their election after the threshold date. Debt Instrument, Convertible, Period Prior To Maturity Date In Which Noteholders May Convert At Their Option Period prior to maturity date where noteholders may convert their notes at their election prior to the maturity date Debt Instrument, Convertible, Conversion Ratio Conversion rate Represents the denomination of the principal amount of debt that is used in conversion calculations. Debt Instrument Principal Amount Denomination For Conversion Into Common Stock Denomination of the Principal amount Debt Instrument, Convertible, Conversion Price Conversion price (in dollars per share) Represents the upper strike price of the capped call transaction entered in connection with the convertible debt instrument. Debt Instrument, Convertible, Capped Call Transaction, Upper Strike Price Upper strike price (in dollars per share) Represents the cost of the capped call transaction entered in connection with the convertible debt instrument. Debt Instrument, Convertible, Capped Call Transaction Cost Capped call transaction Credit Facility [Axis] Credit Facility [Domain] Credit Facility. Credit Facility Variable Rate [Axis] Variable Rate [Domain] Represents the interest rate at which a bank borrows funds from other banks. LIBOR [Member] LIBOR Line of Credit Facility [Line Items] Credit Facility Debt Instrument, Term Term of debt Debt Instrument, Basis Spread on Variable Rate Interest rate spread added to base rate (as a percent) Repayments of Lines of Credit Repayments on credit facility The amount of an accordion feature under the credit facility. Line Of Credit Facility Accordion Feature Amount of accordion feature under the credit facility Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Plan Name [Axis] Plan Name [Domain] Represents the 2016 equity award incentive plan and its predecessors. 2016 Plan 2016 Plan Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Equity Transactions Share-based Compensation Arrangement by Share-based Payment Award, Number of Additional Shares Authorized Additional shares available for issuance Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized Shares reserved for issuance Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number Nonvested at the end of the period (in shares) Nonvested at the beginning of the period (in shares) Number of stock awards outstanding (in shares) Restricted Stock Restricted Stock Awards Restricted Stock Vesting [Axis] Vesting [Domain] Represents information pertaining to service based awards. Service based awards Service based awards Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Shares Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period Granted (in shares) Vested (in shares) Vested (in shares) Forfeited or canceled (in shares) Canceled (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Weighted-Average Grant Date Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Nonvested at the end of the period (in dollars per share) Nonvested at the beginning of the period (in dollars per share) Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Grants In Period Weighted Average Grant Date Fair Value Granted (in dollars per share) Vested (in dollars per share) Vested (in dollars per share) Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Forfeitures Weighted Average Grant Date Fair Value Canceled (in dollars per share) Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period Vesting period Percentage of target achievement as certified by compensation committee under share-based payment arrangement. Share-based Compensation Arrangement by Share-based Payment Award, Target Achieved, Percentage Certified achievement percentage Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Rights, Percentage Earned award vesting percentage Employee Service Share-based Compensation, Nonvested Awards, Compensation Cost Not yet Recognized Unrecognized compensation Employee Service Share-based Compensation, Nonvested Awards, Compensation Cost Not yet Recognized, Period for Recognition Weighted average period for recognition of total unrecognized compensation expense related to unvested stock options granted Represents the aggregate fair value of share-based compensation awards granted during the period using the disclosed option pricing methodology. Share Based Compensation Arrangement by Share Based Payment Award, Grants in Period, Fair Value Fair value of share-based compensation awards granted in period Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested in Period, Fair Value Fair value of share-based compensation awards vested in period Allocated Share-based Compensation Expense Stock based compensation expense Performance Share Units Performance Share Units Represents the number of shares of common stock each unit has the right to receive. Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Number Of Shares Of Common Stock Each Unit Has The Right To Receive Number of shares of common stock each unit has the right to receive Shares or units awarded to employees for meeting certain performance targets in Tranche #1. Performance Shares Tranche #1 Performance Shares Tranche #1 Represents the information pertaining to time based award. Time Based Award Time Based Award Vest immediately Vest immediately Vest annually over two years. Vest annually over two years. Business Acquisition [Axis] Business Acquisition, Acquiree [Domain] Represents the information related to Tech Elevator, Inc. Tech Elevator Tech Elevator Represents the information pertaining to fiscal year 2022 long term incentive plan. Fiscal Year 2022 LTIP Fiscal Year 2022 LTIP Represents the information pertaining to fiscal year 2023 long term incentive plan. Fiscal Year 2023 LTIP Fiscal Year 2023 LTIP Represents the information pertaining to fiscal year 2024 long term incentive plan. Fiscal Year 2024 Long Term Incentive Plan [Member] Fiscal Year 2024 LTIP Represents information pertaining to fiscal year 2025 long term incentive plan. Fiscal Year 2025 Long Term Incentive Plan [Member] Fiscal Year 2025 LTIP Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Outstanding Fair value Amount of change in intrinsic value of outstanding award under share-based payment arrangement. Excludes share and unit options. Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Increase Decrease, Aggregate Intrinsic Value, Outstanding Share based payment award fair market value decrease Deferred Compensation Liability, Current Deferred Compensation Liability Schedule of Related Party Transactions, by Related Party [Table] Related Party [Axis] Related Party [Domain] Represents information pertaining to the Foundation for Online and Blended Learning ('Foundation"), a related party to the entity. Future of School Future of School Related Party Transaction [Line Items] Related Party Transactions Represents information pertaining to the contributions made to the related party. Contributions Made To Related Party Contributions made to related party Represents information pertaining to accrued contributions to be made to a related party in future years. Accrued Contributions To Related Party Accrued contributions to related party Loss Contingencies [Table] Loss Contingencies [Line Items] Commitments and contingencies Guarantor Obligations, Maximum Exposure, Undiscounted Guarantees related to lease commitments Interest Paid, Excluding Capitalized Interest, Operating Activities Cash paid for interest Income Taxes Paid, Net Cash paid for taxes Other Noncash Investing and Financing Items [Abstract] Supplemental disclosure of non-cash financing activities: Amount of lessee's right to use underlying asset under finance lease obtained in exchange for new finance lease liabilities. Finance Lease Right Of Use Asset Obtained In Exchange For New Finance Lease Liabilities Right-of-use assets obtained in exchange for new finance lease liabilities Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Supplemental disclosure of non-cash investing activities: Amount of compensation expenses capitalized on software development during the period as part of non-cash investing activities. Stock-based compensation expense capitalized on software development Stock-based compensation expense capitalized on software development Amount of compensation expenses capitalized on curriculum development during the period as part of non-cash investing activities. Stock-based compensation expense capitalized on curriculum development Stock-based compensation expense capitalized on curriculum development EX-101.PRE 10 lrn-20241231_pre.xml EX-101.PRE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.4 Document and Entity Information - shares 6 Months Ended Dec. 31, 2024 Jan. 24, 2025 Cover Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Dec. 31, 2024 Â Entity File Number 001-33883 Â Entity Registrant Name Stride, Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 95-4774688 Â Entity Address, Address Line One 11720 Plaza America 9th Floor Â Entity Address, City or Town Reston Â Entity Address, State or Province VA Â Entity Address, Postal Zip Code 20190 Â City Area Code 703 Â Local Phone Number 483-7000 Â Title of 12(b) Security Common Stock, $0.0001 par value Â Trading Symbol LRN Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 43,546,641 Current Fiscal Year End Date --06-30 Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q2 Â Entity Central Index Key 0001157408 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes'

or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.4 UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 Current assets Â Â Cash and cash equivalents $ 515,049 $ 500,614 Accounts receivable, net of allowance of $35,517 and $31,298 582,548 472,754 Inventories, net 20,707 36,748 Prepaid expenses 51,367 29,164 Marketable securities 202,447 191,672 Other current assets 16,361 14,494 Total current assets 1,388,479 1,245,446 Operating lease right-of-use assets, net 48,563 54,503 Property and equipment, net 84,685 50,856 Capitalized software, net 77,299 81,952 Capitalized curriculum development costs, net 53,759 53,232 Intangible assets, net 55,170 60,282 Goodwill 246,676 246,676 Deferred tax asset Â 7,200 Deposits and other assets 116,150 120,318 Total assets 2,070,781 1,920,465 Current liabilities Â Â Accounts payable 30,896 40,970 Accrued liabilities 82,664 60,796 Accrued compensation and benefits 44,508 64,878 Deferred revenue 16,797 35,742 Current portion of finance lease liability 43,212 29,146 Current portion of operating lease liability 12,583 12,748 Total current liabilities 230,660 244,280 Long-term finance lease liability 50,731 26,452 Long-term operating lease liability 39,202 45,192 Long-term debt 415,522 414,675 Deferred tax liability 470 Â Other long-term liabilities 16,091 13,841 Total liabilities 752,676 744,440 Commitments and contingencies Stockholders' equity Â Â Preferred stock, par value $0.0001; 10,000,000 shares authorized; zero shares issued or outstanding Common stock, par value $0.0001; 100,000,000 shares authorized; 48,890,343 and 48,576,164 shares issued; and 43,555,600 and 43,241,421 shares outstanding, respectively 4 4 Additional paid-in capital 724,839 720,033 Accumulated other comprehensive loss (43) (42) Retained earnings 695,787 558,512 Treasury stock of 5,334,743 shares at cost (102,482) (102,482) Total stockholders' equity 1,318,105 1,176,025 Total liabilities and stockholders' equity $ 2,070,781 $ 1,920,465 X - DefinitionRepresents the costs incurred associated with the development, modification or acquisition of software programs or applications for internal use related to curriculum content (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization, net of accumulated amortization. + ReferencesNo definition available. + Details Name: lrn_CapitalizedSoftwareDevelopmentCostsForSoftwareApplicationUsedInternallyCurriculumContentNet Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the costs incurred associated with the development, modification or acquisition of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization, net of accumulated amortization. Excludes costs related to curriculum content. + ReferencesNo definition available. + Details Name: lrn_CapitalizedSoftwareDevelopmentCostsForSoftwareApplicationsUsedInternallyNet Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTangible assets that are used in operations and that are expected to provide economic benefit for more than one year; net of accumulated depreciation. Excludes capitalized software development costs. + ReferencesNo definition available. + Details Name: lrn_PropertyPlantAndEquipmentExcludingSoftwareDevelopmentCostsNet Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 26: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be

realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.17) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.25) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482598/350-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph ((a)(1),(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesNamespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-5Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 21: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.21) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in marketable security, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.24) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-

10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481520/505-30-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29,30) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.4 UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS Â Â Accounts receivable, allowance (in dollars) $ 35,517 $ 31,298 Preferred stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Preferred stock, shares authorized 10,000,000 10,000,000 Preferred stock, shares issued 0 0 Preferred stock, shares outstanding 0 0 Common stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Common stock, shares authorized 100,000,000 100,000,000 Common stock, shares issued 48,890,343 48,576,164 Common stock, shares outstanding 43,555,600 43,241,421 Treasury stock, shares 5,334,743 5,334,743 X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.4 UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Â Â Â Â Revenues $ 587,211 $ 504,868 $ 1,138,295 $ 985,049 Instructional costs and services 347,353 303,694 682,584 610,987 Gross margin 239,858 201,174 455,711 374,062 Selling, general, and administrative expenses 114,758 116,885 283,267 286,453 Income from operations 125,100 84,289 172,444 87,609 Interest expense, net (2,670) (2,022) (5,023) (4,090) Other income, net 7,330 6,538 16,108 11,703 Income before income taxes and income (loss) from equity method investments 129,760 88,805 183,529 95,222 Income tax expense (33,361) (22,190) (44,638) (23,726) Income (loss) from equity method investments (6) 221 (1,616) 218 Net income attributable to common stockholders $ 96,393 $ 66,836 $ 137,275 $ 71,714 Net income attributable to common stockholders per share: Â Â Â Â Basic (in dollars per share) $ 2.24 $ 1.57 $ 3.20 $ 1.69 Diluted (in dollars per share) $ 2.03 $ 1.54 $ 2.93 $ 1.66 Weighted average shares used in computing per share amounts: Â Â Â Â Basic (in shares) 43,017,190 42,561,035 42,942,750 42,530,523 Diluted (in shares) 47,462,688 43,463,763 46,905,355 43,214,119 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.2(a),(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10:

http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 19: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.1,2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482659/740-20-45-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net amount of nonoperating interest income (expense). + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-42Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-41Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.4 UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Â Â Â Â Â Net income $ 96,393 $ 66,836 $ 137,275 $ 71,714 Other comprehensive income (loss), net of tax: Â Â Â Â Â Foreign currency translation adjustment 15 (9) (1) (9) Comprehensive income attributable to common stockholders $ 96,408 $ 66,827 $ 137,274 $ 71,705 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -

Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479557/942-235-S99-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 33: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4JReference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4KReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-2Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.4 UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) $ in Thousands Common Stock Additional Paid-in Capital Accumulated Other Comprehensive Income (Loss) Retained Earnings Treasury Stock Total Balance at Jun. 30, 2023 $ 4 $ 695,480 $ (35) $ 354,329 $ (102,482) $ 947,296 Balance (in shares) at Jun. 30, 2023 48,339,048 Â Â Â (5,334,743) Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net Income (Loss) Â Â Â 4,878 Â 4,878 Stock-based compensation expense Â 8,399 Â Â Â 8,399 Issuance of restricted stock awards (in shares) 424,909 Â Â Â Â Â Forfeiture of restricted stock awards (in shares) (30,085) Â Â Â Â Â Repurchase of restricted stock for tax withholding Â (2,080) Â Â Â (2,080) Repurchase of restricted stock for tax withholding (in shares) (52,592) Â Â Â Â Â Balance at Sep. 30, 2023 $ 4 701,799 (35) 359,207 $ (102,482) 958,493 Balance (in shares) at Sep. 30, 2023 48,681,280 Â Â Â (5,334,743) Â Balance at Jun. 30, 2023 $ 4 $ 695,480 $ (35) 354,329 $ (102,482) 947,296 Balance (in shares) at Jun. 30, 2023 48,339,048 Â Â Â (5,334,743) Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net Income (Loss) Â Â Â Â Â 71,714 Balance at Dec. 31, 2023 $ 4 709,157 (44) 426,043 $ (102,482) 1,032,678 Balance (in shares) at Dec. 31, 2023 48,718,413 Â Â Â (5,334,743) Â Balance at Sep. 30, 2023 $ 4 701,799 (35) 359,207 $ (102,482) 958,493 Balance (in shares) at Sep. 30, 2023 48,681,280 Â Â Â (5,334,743) Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net Income (Loss) Â Â Â 66,836 Â 66,836 Foreign currency translation adjustment Â Â (9) Â Â (9) Stock-based compensation expense Â 8,429 Â Â Â 8,429 Vesting of performance share units, net of tax withholding (in shares) 15,324 Â Â Â Â Â Issuance of restricted stock awards (in shares) 42,701 Â Â Â Â Â Forfeiture of restricted stock awards (in shares) (9,656) Â Â Â Â Â Repurchase of restricted stock for tax withholding Â (1,071) Â Â Â (1,071) Repurchase of restricted stock for tax withholding (in shares) (11,236) Â Â Â Â Â Balance at Dec. 31, 2023 $ 4 709,157 (44) 426,043 $ (102,482) 1,032,678 Balance (in shares) at Dec. 31, 2023 48,718,413 Â Â Â (5,334,743) Â Balance at Jun. 30, 2024 $ 4 720,033 (42) 558,512 $ (102,482) 1,176,025 Balance (in shares) at Jun. 30, 2024 48,576,164 Â Â Â (5,334,743) Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net Income (Loss) Â Â Â 40,882 Â 40,882 Foreign currency translation adjustment Â Â (16) Â Â (16) Stock-based compensation expense Â 8,592 Â Â Â 8,592 Vesting of performance share units, net of tax withholding (in shares) 135,921 Â Â Â Â Â Issuance of restricted stock awards (in shares) 278,234 Â Â Â Â Â Forfeiture of restricted stock awards (in shares) (14,037) Â Â Â Â Â Repurchase of restricted stock for tax withholding Â (11,137) Â Â Â (11,137) Repurchase of restricted stock for tax withholding (in shares) (54,345) Â Â Â Â Â Balance at Sep. 30, 2024 $ 4 717,488 (58) 599,394 $ (102,482) 1,214,346 Balance (in shares) at Sep. 30, 2024 48,921,937 Â Â Â (5,334,743) Â Balance at Jun. 30, 2024 $ 4 720,033 (42) 558,512 $ (102,482) 1,176,025 Balance (in shares) at Jun. 30, 2024 48,576,164 Â Â Â (5,334,743) Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net Income (Loss) Â Â Â 137,275 Balance at Dec. 31, 2024 $ 4 724,839 (43) 695,787 $ (102,482) 1,318,105 Balance (in shares) at Dec. 31, 2024 48,890,343 Â Â Â (5,334,743) Â Balance at Sep. 30, 2024 $ 4 717,488 (58) 599,394 $ (102,482) 1,214,346 Balance (in shares) at Sep. 30, 2024 48,921,937 Â Â Â (5,334,743) Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net Income (Loss) Â Â Â 96,393 Â 96,393 Foreign currency translation adjustment Â Â 15 Â Â 15 Stock-based compensation expense Â 8,110 Â Â Â 8,110 Vesting of performance share units, net of tax withholding (in shares) 3,437 Â Â Â Â Â Issuance of restricted stock awards (in shares) 18,998 Â Â Â Â Â Forfeiture of restricted stock awards (in shares) (47,472) Â Â Â Â Â Repurchase of restricted stock for tax withholding Â (759) Â Â Â (759) Repurchase of restricted stock for tax withholding (in shares) (6,557) Â Â Â Â Â Balance at Dec. 31, 2024 $ 4 $ 724,839 $ (43) $ 695,787 $ (102,482) $ 1,318,105 Balance (in shares) at Dec. 31, 2024 48,890,343 Â Â Â (5,334,743) Â X - DefinitionThe cash outflow for repurchase of restricted stock during the reporting period for income tax withholding. + ReferencesNo definition available. + Details Name: lrn_RepurchaseOfRestrictedStockForIncomeTaxWithholding Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares of restricted stock repurchased to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: lrn_RepurchaseOfRestrictedStockForIncomeTaxWithholdingShares Namespace Prefix: lrn_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionVesting of performance share units, net of tax withholding. + ReferencesNo definition available. + Details Name: lrn_StockIssuedDuringPeriodSharesPerformanceShareUnitsNetOfTaxWithholding Namespace Prefix: lrn_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section

50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2 + Details Name: us-gaap_SharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares related to Restricted Stock Award forfeited during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardForfeited Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.4 UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Cash flows from operating activities Â Â Net income $ 137,275 $ 71,714 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization expense 55,529 54,480 Stock-based compensation expense 16,374 16,022 Deferred income taxes 9,289 425 Provision for credit losses 9,624 15,332 Amortization of fees on debt 847 834 Noncash operating lease expense 6,222 7,913 Other 1,869 1,430 Changes in assets and liabilities: Â Â Accounts receivable (119,416) (61,247) Inventories, prepaid expenses, deposits and other current and long-term assets (4,084) 883 Accounts payable (8,983) (15,994) Accrued liabilities 20,248 (20,987) Accrued compensation and benefits (20,303) (14,340) Operating lease liability (6,437) (8,587) Deferred revenue and other liabilities (16,694) (9,849) Net cash provided by operating activities 81,360 38,029 Cash flows from investing activities Â Â Purchase of property and equipment (1,153) (1,703) Capitalized software development costs (18,601) (18,402) Capitalized curriculum development costs (9,841) (8,731) Other acquisitions, loans and investments, net of distributions (950) (275) Proceeds from the maturity of marketable securities 140,740 80,361 Purchases of marketable securities (145,865) (120,047) Net cash used in investing activities (35,670) (68,797) Cash flows from financing activities Â Â Repayments on finance lease obligations (16,714) (22,491) Repurchase of restricted stock for income tax withholding (11,963) (3,161) Net cash used in financing activities (28,677) (25,652) Net change in cash, cash equivalents and restricted cash 17,013 (56,420) Cash, cash equivalents and restricted cash, beginning of period 500,614 410,807 Cash, cash equivalents and restricted cash, end of period $ 517,627 $ 354,387 X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable, and other liabilities. + ReferencesNo definition available. + Details Name: lrn_IncreaseDecreaseInContractWithCustomerLiabilityAndOtherLiabilities Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, prepaid expenses and other assets, associated with underlying transactions that are classified as operating activities. + ReferencesNo definition available. + Details Name: lrn_IncreaseDecreaseInInventoriesPrepaidExpensesAndOtherAssets Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the operating lease liabilities. + ReferencesNo definition available. + Details Name: lrn_IncreaseDecreaseInOperatingLeaseLiabilities Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayment for repurchase of restricted stock for income tax withholding, financing activities. + ReferencesNo definition available. + Details Name: lrn_PaymentForRepurchaseOfRestrictedStockForIncomeTaxWithholdingFinancingActivities Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with development of curriculum. + ReferencesNo definition available. + Details Name: lrn_PaymentsToCapitalizedCurriculumDevelopmentCosts Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-

gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow associated with the development, modification or acquisition of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsForSoftware Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow through purchase of long-term held-to-maturity securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479557/942-235-S99-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 33: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4JReference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4KReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-2Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.4 UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Parenthetical) $ in Thousands Dec. 31, 2024 USD ($) Reconciliation of cash, cash equivalents and restricted cash to balance sheet as of December 31st: Â Cash and cash equivalents $ 515,049 Deposits and other assets (restricted cash) 2,578 Total cash, cash equivalents and restricted cash $ 517,627 X - ReferencesNo definition available. + Details Name: us-gaap_BalanceSheetRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they

present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.4 Description of the Business 6 Months Ended Dec. 31, 2024 Description of the Business Â Description of the Business 1.Â Â Â Description of the Businessâ€‹Stride, Inc., together with its subsidiaries (â€œStrideâ€ or the â€œCompanyâ€) is a technology company providing an educational platform to deliver online learning to students throughout the U.S. The brand reflects the Companyâ€™s continued growth into lifelong learning, regardless of a studentâ€™s age or location. The Companyâ€™s platform hosts products and services to attract, enroll, educate, track progress, and support students. These products and services, spanning curriculum, systems, instruction, and support services are designed to help learners of all ages reach their full potential through inspired teaching and personalized learning. The Companyâ€™s clients are primarily public and private schools, school districts, and charter boards. Additionally, it provides solutions to employers, government agencies and consumers. These products and services are provided through two lines of revenue:â€‹â—Products and services for the General Education market are predominantly focused on core subjects, including math, English, science and history, for kindergarten through twelfth grade students to help build a common foundation of knowledge. These programs provide an alternative to traditional school options and address a range of student needs. Products and services are delivered as a comprehensive school-as-a-service offering for schools or as stand-alone products and services. A student enrolled in a school that offers Strideâ€™s General Education program may elect to take career courses, but that student and the associated revenue is reported as a General Education enrollment and General Education revenue.â€‹â—Career Learning products and services are focused on developing skills to enter and succeed in careers in high-growth, in-demand industriesâ€”including information technology, healthcare and general business. The Company provides middle and high school students with Career Learning programs that complement their core general education coursework. Stride offers multiple career pathways through a diverse catalog of courses. The middle school program exposes students to a variety of career options and introduces career skill development. In high school, students may engage in industry content pathway courses, project-based learning in virtual teams, and career development services. High school students have the opportunity to progress toward certifications, connect with industry professionals, earn college credits while in high school, and participate in job shadowing and/or work-based learning experiences that facilitate success in todayâ€™s digital, tech-enabled economy. A student is reported as a Career Learning enrollment and associated Career Learning revenue only if the student is enrolled in a Career Learning program. Like General Education products and services, the products and services for Career Learning are sold as a comprehensive school-as-a-service offering or as stand-alone products and services. The Company also provides focused post-secondary career learning programs to adult learners, for the software engineering, healthcare, and medical fields. These programs are sold directly to consumers, employers and government agencies. X - ReferencesNo definition available. + Details Name: lrn_DescriptionOfBusinessAbstract Namespace Prefix: lrn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org//275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.4 Basis of Presentation 6 Months Ended Dec. 31, 2024 Basis of Presentation Â Basis of Presentation 2.Â Â Â Basis of Presentationâ€‹The accompanying condensed consolidated balance sheet as of DecemberÂ 31,Â 2024, the condensed consolidated statements of operations and comprehensive income for the three and six months ended DecemberÂ 31,Â 2024 and 2023, the condensed consolidated statements of cash flows for the six months ended DecemberÂ 31,Â 2024 and 2023, and the condensed consolidated statements of stockholdersâ€™ equity for the three and six months ended DecemberÂ 31,Â 2024 and 2023 are unaudited. The unaudited interim financial statements have been prepared on the same basis as the annual financial statements, and in the opinion of management, reflect all adjustments, which include only normal recurring adjustments, necessary to present fairly the Companyâ€™s financial position and results of operations for the periods presented. The results for the three and six months ended DecemberÂ 31,Â 2024 are not necessarily indicative of the results to be expected for the year ending June 30, 2025, for any other interim period or for any other future fiscal year. The condensed consolidated balance sheet as of JuneÂ 30,Â 2024 has been derived from the audited consolidated financial statements at that date.â€‹The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial information and with the instructions to Form 10-Q and Rule 10-01 of Regulation S-X of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). Accordingly, the Company does not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, these statements include all adjustments (consisting of normal recurring adjustments) considered necessary to present a fair statement of the Companyâ€™s condensed consolidated results of operations, financial position and cash flows. Preparation of the Companyâ€™s financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts in the financial statements and footnotes. Actual results could differ from those estimates. This quarterly report on Form 10-Q should be read in conjunction with the financial statements and the notes thereto included in the Companyâ€™s latest annual report on Form 10-K filed with the Securities and Exchange Commission (the â€œSECâ€) on August 6, 2024, which contains the Companyâ€™s audited financial statements for the fiscal year ended JuneÂ 30,Â 2024.â€‹The Company operates in one operating and reportable business segment as a technology company providing an educational platform to deliver proprietary and third-party curriculum, software systems and educational services designed to facilitate individualized learning for students and adults. The Chief Operating Decision Maker evaluates profitability based on consolidated results.â€‹ X - DefinitionThe entire disclosure for the basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//235/tableOfContent + Details Name: us-gaap_BasisOfAccounting Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies 6 Months Ended Dec. 31, 2024 Summary of Significant Accounting Policies Â Summary of Significant Accounting Policies 3.Â Â Â Summary of Significant Accounting Policiesâ€‹Recent Accounting Pronouncementsâ€‹Accounting Standards Not Yet Adoptedâ€‹In March 2020, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU 2020-04, Reference Rate Reform (Topic 848) (â€œASU 2020 04â€) which provides relief to companies that will be impacted by the cessation of reference rate reform, e.g., LIBOR, that was tentatively planned for the end of fiscal year 2023. The ASU permitted an entity to consider contract modifications due to reference rate reform to be an event that did not require contract remeasurement. This ASU was applicable from March 12, 2020 through December 31, 2022 and adoption was permitted at any time during the period on a prospective basis. In December 2022, the FASB issued ASU 2022-06, Reference Rate Reform (Topic 848): Deferral of the Sunset Date of Topic 848, which extends the provisions of Topic 848 to December 31, 2024. The Companyâ€™s senior secured revolving credit facility includes the use of alternate rates when LIBOR is not available. The Company does not expect the change from LIBOR to an alternate rate will have a material impact to the condensed consolidated financial statements and, to the extent it enters into modifications of agreements that are impacted by the LIBOR phase-out, the Company will apply such guidance to those contract modifications.â€‹In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280) ("ASU 2023-07"). This update provides, among other things, enhanced segment disclosure requirements including disclosures about significant segment expenses. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. There are aspects of ASU 2023-07 that apply to entities with one reportable segment. The Company will review the extent of new disclosures necessary in the coming quarters, prior to implementation during fiscal year 2025. Other than additional disclosure, we do not expect a change to our condensed consolidated financial statements.â€‹In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€). ASU 2023-09 is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 address investor requests for enhanced income tax information primarily through changes to the rate reconciliation and income taxes paid information. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, and for interim periods for fiscal years beginning after December 15, 2025. The Company will review the extent of new disclosures necessary in the coming quarters, prior to implementation during fiscal year 2026. Other than additional disclosure, we do not expect a change to our condensed consolidated financial statements.â€‹In November 2024, the FASB issued ASU 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40) ("ASU 2024-03"). This update provides investors with enhanced detail regarding components of expenses presented in the income statement, aiming to improve transparency and enable precise understanding of a companyâ€™s cost structure. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. The Company will review the extent of new disclosures necessary in the coming quarters, prior to implementation during fiscal year 2028..â€‹Revenue Recognitionâ€‹Revenue is recognized when control of the promised goods or services is transferred to the Companyâ€™s customers, in an amount that reflects the consideration it expects to be entitled to in exchange for those goods or services using the following steps:â€‹â—identify the contract, or contracts, with a customer;â—identify the performance obligations in the contract;â—determine the transaction price;â—allocate the transaction price to the performance obligations in the contract; andâ—recognize revenue when, or as, the Company satisfies a performance obligation.â€‹Revenues related to the products and services that the Company provides to students in kindergarten through twelfth grade or adult learners are considered to be General Education or Career Learning based on the school or adult program in which the student is enrolled. General Education products and services are focused on core subjects, including math, English, science and history, for kindergarten through twelfth grade students to help build a common foundation of knowledge. Career Learning products and services are focused on developing skills to enter and succeed in careers in high-growth, in-demand industriesâ€”including information technology, healthcare and general business, for students in middle school through high school and adult learners.â€‹The majority of the Companyâ€™s contracts are with the following types of customers:â€‹â—a virtual or blended school whereby the amount of revenue is primarily determined by funding the school receives;â—a school or individual who licenses certain curriculum on a subscription or course-by-course basis; orâ—an enterprise who contracts with the Company to provide job training.â€‹Funding-based Contractsâ€‹The Company provides an integrated package of systems, services, products, and professional expertise that is administered together to support a virtual or blended public school. Contractual agreements generally span multiple years with performance obligations being isolated to annual periods which generally coincide with the Companyâ€™s fiscal year. Customers of these programs can obtain administrative support, information technology, academic support services, online curriculum, learning systems platforms and instructional services under the terms of a negotiated service agreement. The schools receive funding on a per student basis from the state in which the public school or school district is located. Shipments of materials for schools that occur in the fourth fiscal quarter and for the upcoming school year are recorded in deferred revenue.â€‹The Company generates revenues under contracts with virtual and blended public schools and include the following components, where required:â€‹â—providing each of a schoolâ€™s students with access to the Companyâ€™s online school and lessons;â—offline learning kits, which include books and materials to supplement the online lessons; â—the use of a personal computer and associated reclamation services;â—internet access and technology support services; â—instruction by a state-certified teacher; andâ—management and technology services necessary to support a virtual or blended school. In certain contracts, revenues are determined directly by per enrollment funding.â€‹To determine the pro rata amount of revenue to recognize in a fiscal quarter, the Company estimates the total expected funds each school will receive in a particular school year. Total funds for a school are primarily a function of the number of students enrolled in the school and established per enrollment funding levels, which are generally published on an annual basis by the state or school district. The Company reviews its estimates of funding periodically, and updates as necessary, by adjusting its year-to-date earned revenues to be proportional to the total expected revenues to be earned during the fiscal year. Actual school funding may vary from these estimates and the impact of these differences could impact the Companyâ€™s results of operations. Since the end of the school year coincides with the end of the Companyâ€™s fiscal year, annual revenues are generally based on actual school funding and actual costs incurred (including costs for the Companyâ€™s services to the schools plus other costs the schools may incur). The Companyâ€™s reported results are subject to annual school district financial audits, which incorporate enrollment counts, funding and other routine financial audit considerations. The results of these audits are incorporated into the Companyâ€™s monthly funding estimates for the three and six months ended DecemberÂ 31,Â 2024 and 2023. Historically, aggregate funding estimates have differed from actual reimbursements, generally in the range of 2% of annual revenue or less, which may vary from quarter to quarter.â€‹Each state and/or school district has variations in the school funding formulas and methodologies that it uses to estimate funding for revenue recognition at its respective schools. As the Company estimates funding for each school, it takes into account the state definition for count dates on which reported enrollment numbers will be used for per pupil funding. The parameters the Company considers in estimating funding for revenue recognition purposes include school district count

definitions, withdrawal rates, new registrations, average daily attendance, special needs enrollment, academic progress, historical completion, student location, funding caps and other state specified categorical program funding.â€‹Under the contracts where the Company provides products and services to schools, the Company is responsible for substantially all of the expenses incurred by the school and has generally agreed to absorb any operating losses of the schools in a given school year. These school operating losses represent the excess of costs incurred over revenues earned by the virtual or blended public school (the schoolâ€™s expected funding), as reflected in its respective financial statements, including Company charges to the schools. To the extent a school does not receive sufficient funding for each student enrolled in the school, the school would still incur costs associated with serving the unfunded enrollment. If losses due to unfunded enrollments result in a net operating loss for the year that loss is reflected as a reduction in the revenues and net receivables that the Company collects from the school. A school net operating loss in one year does not necessarily mean the Company anticipates losing money on the entire contract with the school. However, a schoolâ€™s net operating loss may reduce the Companyâ€™s ability to collect its management fees in full and recognized revenues are constrained to reflect the expected cash collections from such schools. The Company records the schoolâ€™s estimated net operating loss against revenues based upon the percentage of actual revenues in the period to total estimated revenues for the fiscal year. Actual school net operating losses may vary from these estimates or revisions, and the impact of these differences could have a material impact on results of operations. For the three months ended DecemberÂ 31,Â 2024 and 2023, the Companyâ€™s revenues included a reduction for net school operating losses at the schools of $3.7 million and $3.1 million, respectively, and $8.7 million and $8.3 million for the six months ended DecemberÂ 31,Â 2024 and 2023, respectively. Because the Company has agreed to absorb any operating losses of the schools, the Company records the expenses incurred by the school as both revenue and expenses in the condensed consolidated statements of operations. Amounts recorded as revenues and expenses for the three months ended DecemberÂ 31,Â 2024 and 2023 were $157.5 million and $142.5 million, respectively, and for the six months ended DecemberÂ 31,Â 2024 and 2023 were $311.8 million and $278.6 million, respectively.â€‹Subscription-based Contractsâ€‹The Company provides certain online curriculum and services to schools and school districts under subscription agreements. Revenues from the licensing of curriculum under subscription arrangements are recognized on a ratable basis over the subscription period. Revenues from professional consulting, training and support services are deferred and recognized ratably over the service period.â€‹In addition, the Company contracts with individual customers who have access for one to two years to company-provided online curriculum and generally prepay for services to be received. Adult learners enroll in courses that provide specialized training in a specific industry. Each of these contracts are considered to be one performance obligation. The Company recognizes these revenues pro rata over the maximum term of the customer contract based on the defined contract price.â€‹Enterprise Contractsâ€‹The Company provides job training over a specified contract period to enterprises. Each of these contracts are considered to be one performance obligation. The Company recognizes these revenues based on the number of students trained during the term of the contract based on the defined contract price.â€‹Disaggregated Revenuesâ€‹The revenue recognition related to the types of contracts discussed above can span both of the Companyâ€™s lines of revenue as shown below. For example, a funding-based contract may include both General Education and Career Learning students. In total, there is one performance obligation and revenue is recognized over the Companyâ€™s fiscal year. The revenue is then disaggregated between General Education and Career Learning based on the Companyâ€™s estimated full-year enrollment totals of each category. During the three months ended DecemberÂ 31,Â 2024 and 2023, approximately 94% and 93%, respectively, of the Companyâ€™s General Education revenues, and 100% and 99%, respectively, of the Companyâ€™s Middle â€“ High School Career Learning revenues, were from funding-based contracts. During the six months ended DecemberÂ 31,Â 2024 and 2023, approximately 94% and 93%, respectively, of the Companyâ€™s General Education revenues, and 100% and 100%, respectively, of the Companyâ€™s Middle â€“ High School Career Learning revenues, were from funding-based contracts.â€‹The following table presents the Companyâ€™s revenues disaggregated based on its two lines of revenue for the three and six months ended DecemberÂ 31,Â 2024 and 2023:

â€‹	â€‹Three Months Ended DecemberÂ 31,Â	â€‹Six Months Ended DecemberÂ 31,Â
â€‹(InÂ thousands)	â€‹2024Â Â Â	â€‹2023	â€‹2024	â€‹2023
â€‹General Education	â€‹$ 354,315	â€‹$ 313,902	â€‹$ 683,722	â€‹$ 613,241
â€‹Career Learning	â€‹	â€‹	â€‹	â€‹
â€‹Middle - High School	â€‹ 213,079	â€‹ 165,080	â€‹ 411,965	â€‹ 316,053
â€‹Adult	â€‹ 19,817	â€‹ 25,886	â€‹ 42,608	â€‹ 55,755
â€‹Total Career Learning	â€‹ 232,896	â€‹ 190,966	â€‹ 454,573	â€‹ 371,808
â€‹Total Revenues	â€‹$ 587,211	â€‹$ 504,868	â€‹$ 1,138,295	â€‹$ 985,049

â€‹Concentration of Customersâ€‹During the three and six months ended DecemberÂ 31,Â 2024 and 2023, the Company had no contracts that represented greater than 10% of total revenues. â€‹Contract Balancesâ€‹The timing of revenue recognition, invoicing, and cash collection results in accounts receivable, unbilled receivables (a contract asset) and deferred revenue (a contract liability) in the condensed consolidated balance sheets. Accounts receivable are recorded when there is an executed customer contract and the customer is billed. An allowance is recorded to reflect expected losses at the time the receivable is recorded. The collectability of outstanding receivables is evaluated regularly by the Company to determine if additional allowances are needed. Unbilled receivables are created when revenue is earned prior to the customer being billed. Deferred revenue is recorded when customers are billed or cash is collected in advance of services being provided. â€‹The opening and closing balance of the Companyâ€™s accounts receivable, unbilled receivables and deferred revenue are as follows:

â€‹	â€‹DecemberÂ 31,Â	â€‹June 30,	â€‹June 30,
â€‹2024Â Â Â Â	â€‹2024Â Â Â Â	â€‹2023	â€‹(InÂ thousands)
â€‹Accounts receivable	â€‹$ 582,548	â€‹$ 472,754	â€‹$ 463,722
â€‹Unbilled receivables (included in accounts receivable)	â€‹ 21,098	â€‹ 19,499	â€‹ 20,647
â€‹Deferred revenue	â€‹ 16,797	â€‹ 35,742	â€‹ 76,159
â€‹Deferred revenue, long-term (included in other long-term liabilities)	â€‹ 683	â€‹ 1,097	â€‹ 2,061

â€‹The difference between the opening and closing balance of the accounts receivable and unbilled receivables relates to the timing of the Companyâ€™s billing in relation to month end and contractual agreements. The difference between the opening and closing balance of the deferred revenue relates to the timing difference between billings to customers and the service periods under the contract, as well as changes in the estimates of variable consideration. Typically, each of these balances are at their highest during the first quarter of the fiscal year and lowest at the end of the fiscal year. The amount of revenue recognized during the three months ended DecemberÂ 31,Â 2024 and 2023 that was included in the previous October 1st deferred revenue balance was $20.1 million and $34.1 million, respectively. The amount of revenue recognized during the six months ended DecemberÂ 31,Â 2024 and 2023 that was included in the previous July 1st deferred revenue balance was $24.2 million and $35.1 million, respectively. During the three months ended DecemberÂ 31,Â 2024 and 2023, the Company recorded revenues of $9.4 million and $3.7 million, respectively, and $9.6 million and $4.5 million, respectively, during the six months ended DecemberÂ 31,Â 2024 and 2023, related to performance obligations satisfied in prior periods.â€‹Performance Obligationsâ€‹A performance obligation is a promise in a contract to transfer a distinct good or service to the customer, and is the unit of account. A contractâ€™s transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied. For the majority of its contracts, the Companyâ€™s performance obligations are satisfied over time, as the Company delivers, and the customer receives the services, over the service period of the contract. The Companyâ€™s payment terms are generally net 30 or net 45, but can vary depending on the customer or when the school receives its funding from the state.â€‹The Company has elected, as a practical expedient, not to report the value of unsatisfied performance obligations for contracts with customers that have an expected duration of one year or less. The amount of unsatisfied performance obligations for contracts with customers which extend beyond one year as of DecemberÂ 31,Â 2024 was $0.7 million.â€‹Significant Judgmentsâ€‹The Company determined that the majority of its contracts with customers contain one performance obligation. The Company markets the products and services as an integrated package building off its curriculum offerings. It does not market distinct products or services to be sold independently from the curriculum offering. The Company provides the significant service of integrating the goods and services into the operation of the school and education of its students, for which the customer has contracted.â€‹The Company has determined that the time elapsed method is the most appropriate measure of progress towards the satisfaction of the performance obligation. Generally, the Company delivers the integrated products and services package over the course of the Companyâ€™s fiscal year. This package includes enrollment, marketing, teacher training, etc. in addition to the core curriculum and instruction. All of these activities are necessary and contribute to the overall education of its students, which occurs evenly throughout the year. Accordingly, the Company recognizes revenue on a straight-line basis.â€‹The Company determined that the expected value method is the most appropriate method to account for variable consideration and the Companyâ€™s forecasting method is an estimation process that uses probability to determine expected funding. On a monthly basis, the Company estimates the total funds each school will receive in a particular school year and the amount of full-year school revenues and operating expenses to determine the amount of revenue the Company will recognize. Enrollment and state funding rates are key inputs to this estimate. The estimates are adjusted monthly, and a cumulative catch-up adjustment is recorded to revenue as necessary to reflect the total revenues earned to date to be proportional to the total revenues to be earned in the fiscal year. The Company builds in known constraints (i.e., enrollment, funding, net operating losses, etc.) into the estimate of the variable consideration to record the most probable amount.â€‹Sales TaxesSales tax collected from customers is excluded from revenues. Collected but unremitted sales tax is included as part of accrued liabilities in the condensed consolidated balance sheets. Revenues do not include sales tax as the Company considers itself a pass-through conduit for collecting and remitting sales tax.â€‹Consolidationâ€‹The condensed consolidated financial statements include the accounts of the Company, the wholly-owned and affiliated companies that the Company owns, directly or indirectly, and all controlled subsidiaries. All significant intercompany transactions and balances have been eliminated in consolidation.â€‹Investments in Marketable SecuritiesThe Companyâ€™s marketable securities generally consist of bonds and other securities which are classified as held-to-maturity. The securities with maturities between three months and one year are classified as short-term and are included in marketable securities on the condensed consolidated balance sheets. The securities with maturities greater than one year are classified as long-term and are included in deposits and other assets on the condensed consolidated balance sheets. Held-to-maturity securities are recorded at their amortized cost. The Company recorded interest income of $7.4 million and $5.6 million for the three months ended December 31, 2024 and 2023, respectively, and $15.6 million and $11.1 million for the six months ended DecemberÂ 31,Â 2024 and 2023, respectively. This activity is recorded within other income (expense) within the condensed consolidated statements of operations. The Company reviews the held-to-maturity debt securities for declines in fair value below the amortized cost basis under the credit loss model of Accounting Standards Codification (â€œASCâ€) Topic 326, Financial Instruments â€“ Credit Losses (â€œASC 326â€). Any decline in fair value related to a credit loss is recognized in the condensed consolidated statements of operations, with the amount of the loss limited to the difference between fair value and amortized cost. As of DecemberÂ 31,Â 2024 and JuneÂ 30,Â 2024, the allowance for credit losses recognized related to held-to-maturity debt securities was zero.As of DecemberÂ 31,Â 2024, the Companyâ€™s marketable securities consisted of investments in corporate bonds, U.S. treasury notes and commercial paper. The short-term and long-term portions were $202.4 million and $20.7 million, respectively. The maturities of the Companyâ€™s long-term marketable debt securities range from one to two years. The following table summarizes the amortized cost, net carrying amount, and fair value disaggregated by class of instrument (in thousands).

â€‹	â€‹Amortized Cost	â€‹Credit Losses	â€‹Amount	â€‹Gains (Losses)	â€‹Fair Value
â€‹Corporate Bonds	$ 52,012	â€‹ -â€‹	$ 52,012	â€‹ 60	â€‹$ 52,072
â€‹U.S. Treasury Notes	â€‹ 42,933	â€‹ -â€‹	â€‹ 42,933	â€‹ 46	â€‹ 42,979
â€‹Commercial Paper	â€‹ 128,143	â€‹ -â€‹	â€‹ 128,143	â€‹ -â€‹	â€‹ 128,143
â€‹Total	$ 223,088	â€‹ -â€‹	â€‹$ 223,088	â€‹ 106	â€‹$ 223,194

â€‹As of JuneÂ 30,Â 2024, the Companyâ€™s marketable securities consisted of investments in corporate bonds, U.S. treasury notes and commercial paper. The short-term and long-term portions were $191.7 million and $21.9 million, respectively. The maturities of the Companyâ€™s long-term marketable debt securities range from one to two years. The following table summarizes the amortized cost, net carrying amount, and fair value disaggregated by class of instrument (in thousands).

â€‹	â€‹Amortized Cost	â€‹Credit Losses	â€‹Amount	â€‹Gains (Losses)	â€‹Fair Value
â€‹Corporate Bonds	$ 45,752	â€‹ -â€‹	â€‹$ 45,752	â€‹$ (95)	â€‹$ 45,657
â€‹U.S. Treasury Notes	â€‹ 46,760	â€‹ -â€‹	â€‹ 46,760	â€‹ (71)	â€‹ 46,689
â€‹Commercial Paper	â€‹ 121,077	â€‹ -â€‹	â€‹ 121,077	â€‹ 2	â€‹ 121,079
â€‹Total	$ 213,589	â€‹ -â€‹	â€‹$ 213,589	â€‹ (164)	â€‹$ 213,425

â€‹Allowance for Credit LossesThe Company maintains an allowance for credit losses primarily for estimated losses resulting from the inability or failure of individual customers to make required payments. The Company maintains an allowance under ASC 326 based on historical losses, changes in payment history, customer-specific information, current economic conditions, and reasonable and supportable forecasts of future economic conditions. The allowance under ASC 326 is updated as additional losses are incurred or information becomes available related to the customer or economic conditions.â€‹The Companyâ€™s allowance for credit losses increased from $31.3 million as of June 30, 2024 to $35.5 million as of DecemberÂ 31,Â 2024. The increase of $4.2 million is due primarily to a $9.6 million current year provision, less $5.4 million in amounts written off. â€‹ The Company writes off accounts receivable based on the age of the receivable and the facts and circumstances surrounding the customer and reasons for non-payment. Actual write-offs might differ from the recorded allowance.â€‹Inventoriesâ€‹Inventories consist primarily of textbooks and curriculum materials, a majority of which are supplied to virtual and blended public schools, and utilized directly by students. Inventories represent items that are purchased and held for sale and are recorded at the lower of cost (first-in, first-out method) or net realizable value. The Company classifies its inventory as current or long-term based on the holding period. As of DecemberÂ 31,Â 2024 and JuneÂ 30,Â 2024, $11.8 million and $12.5 million, respectively, of inventory, net of reserves, was deemed long-term and included in deposits and other assets on the condensed consolidated balance sheets. The provision for excess and obsolete inventory is established based upon the evaluation of the quantity on hand relative to demand. The excess and obsolete inventory reserve was $6.3 million and $5.9 million at DecemberÂ 31,Â 2024 and JuneÂ 30,Â 2024, respectively.â€‹Other Current Assetsâ€‹Other current assets primarily include textbooks, curriculum materials and other supplies which are expected to be returned upon the completion of the school year. Materials not returned are expensed as part of instructional costs and services.â€‹Capitalized Software-as-a-Service Costsâ€‹The Company capitalizes Software-as-a-Service (â€œSaaSâ€) license and implementation costs incurred in cloud computing contracts that are service contracts if they meet certain requirements. Those requirements are similar to the requirements for capitalizing costs incurred to develop internal-use software. Capitalization of SaaS costs ceases once the project is substantially complete and the software is ready for its intended purpose. Amortization is computed using the straight-line method over the term of the associated hosting contract, usually between three and five years. The Company classifies its SaaS implementation costs as current or long-term based on the terms of the associated hosting contract. SaaS implementation costs deemed short-term are included in prepaid expenses, and those deemed long-term are included in deposits and other assets, on the condensed consolidated balance sheets. Impairment is recognized when it is no longer probable that the SaaS project will be completed and placed in service.â€‹As of DecemberÂ 31,Â 2024 and JuneÂ 30,Â 2024, the Company recorded $16.0 million and $13.3 million, respectively, of costs related to SaaS implementation within prepaid expenses in the condensed consolidated balance sheets. As of DecemberÂ 31,Â 2024 and JuneÂ 30,Â 2024, the Company recorded $41.7 million and $44.1 million, respectively, of costs related to SaaS implementation within deposits and other assets in the condensed consolidated balance sheets.â€‹Amortization expense reflected within instructional costs and services related to SaaS implementation costs was $0.9 million and zero during the three months ended DecemberÂ 31,Â 2024 and 2023, respectively, and $1.6 million and zero during the six months ended DecemberÂ 31,Â 2024 and 2023, respectively. Amortization expense reflected within selling, general and administrative expenses related to SaaS implementation costs was $3.9 million and $3.5 million during the three months ended DecemberÂ 31,Â 2024 and 2023, respectively, and $8.2 million and $7.0 million during the six months ended DecemberÂ 31,Â 2024 and 2023, respectively. There were no material impairments of SaaS implementation costs during the three and six months ended DecemberÂ 31,Â 2024 and 2023, respectively.â€‹Property and Equipmentâ€‹Property and equipment are stated at cost less accumulated depreciation and amortization. Depreciation and amortization expense is calculated using the straight-line method over the estimated useful life of the asset (or the lesser of the term of the lease and the estimated useful life of the asset under the finance lease). Amortization of assets capitalized under finance lease arrangements is included in depreciation expense. Leasehold improvements are amortized over the lesser of the lease term or the estimated useful life of the asset. The determination of the lease term is discussed below under â€œLeases.â€â€‹Property and equipment are depreciated over the following useful lives:

â€‹	â€‹Useful Life
â€‹Computer hardware	â€‹3 - 7 years
â€‹Computer software	â€‹3 - 5 years
â€‹Student and state testing computers and printers	â€‹3 years
â€‹Web site development	â€‹3 years
â€‹Office equipment	â€‹5 years
â€‹Furniture and fixtures	â€‹7 years
â€‹Leasehold improvements	â€‹Shorter of useful life or term of the lease

â€‹The Company makes an estimate of unreturned student computers and printers based on an analysis of recent trends of returns. The Company recorded accelerated depreciation of $1.3 million and $1.3 million for the three months ended DecemberÂ 31,Â 2024 and 2023, respectively, and $2.2 million and $2.3 million for the six months ended DecemberÂ 31,Â 2024 and 2023, respectively, related to unreturned student computers and printers.â€‹Depreciation expense, including accelerated depreciation, related to computers and printers provided to students

reflected in instructional costs and services for the three months ended DecemberÂ 31,Â 2024 and 2023 was $9.8Â million and $7.7 million, respectively, and $17.3 million and $17.0 million, respectively, during the six months ended DecemberÂ 31,Â 2024 and 2023. Depreciation expense related to property and equipment reflected in selling, general, and administrative expenses for the three months ended DecemberÂ 31,Â 2024 and 2023 was $0.7 million and $1.0 million, respectively, and $1.4 million and $2.1 million, respectively, during the six months ended DecemberÂ 31,Â 2024 and 2023. â€‹The Company fully expenses computer peripheral equipment (e.g., keyboards, mouses) upon purchase as recovery has been determined to be uneconomical. These expenses totaled $1.1 million and $1.4 million for the three months ended DecemberÂ 31,Â 2024 and 2023, respectively, and $3.1 million and $3.0 million for the six months ended DecemberÂ 31,Â 2024 and 2023, respectively, and are recorded as instructional costs and services.â€‹Capitalized Software Costsâ€‹The Company develops software for internal use. Software development costs incurred during the application development stage are capitalized. The Company amortizes these costs over the estimated useful life of the software, which is generally three years. Capitalized software development costs are stated at cost less accumulated amortization.â€‹Capitalized software additions totaled $18.6 million and $18.4 million for the six months ended DecemberÂ 31,Â 2024 and 2023, respectively. The Company recorded amortization expense related to capitalized software of $8.0Â million and $8.4Â million during the three months ended DecemberÂ 31,Â 2024 and 2023, respectively, and $18.9 million and $16.7 million during the six months ended DecemberÂ 31,Â 2024 and 2023, respectively, within instructional costs and services. Amortization expense related to capitalized software reflected in selling, general, and administrative expenses during the three months ended DecemberÂ 31,Â 2024 and 2023 was $2.1 million and $1.9 million, respectively, and $4.0 million and $3.6 million, respectively, during the six months ended DecemberÂ 31,Â 2024 and 2023.â€‹Capitalized Curriculum Development Costsâ€‹The Company internally develops curriculum, which is primarily provided as online content and accessed via the Internet. The Company also creates textbooks and other materials that are complementary to online content.â€‹The Company capitalizes curriculum development costs incurred during the application development stage, as well as the design and deployment phases of the project. As a result, a significant portion of the Companyâ€™s courseware development costs qualify for capitalization due to the concentration of its development efforts on the content of the courseware. Capitalization ends when a course is available for general release to its customers, at which time amortization of the capitalized costs begins. The period of time over which these development costs are amortized is generally five years.â€‹Total capitalized curriculum development additions were $9.8 million and $8.7 million for the six months ended DecemberÂ 31,Â 2024 and 2023, respectively. These amounts are recorded on the condensed consolidated balance sheets net of amortization charges. Amortization expense for the three months ended DecemberÂ 31,Â 2024 and 2023 was $4.2 million and $4.4 million, respectively, and $8.8 million and $9.0 million for the six months ended DecemberÂ 31,Â 2024 and 2023, respectively, and is recorded in instructional costs and services.â€‹Leasesâ€‹The Companyâ€™s principal leasing activities include student computers and peripherals, classified as finance leases, and facilities, classified as operating leases. â€‹Leases are classified as operating leases unless they meet any of the criteria below to be classified as a finance lease:â€‹â—the lease transfers ownership of the asset at the end of the lease;â—the lease grants an option to purchase the asset which the lessee is expected to exercise;â—the lease term reflects a major part of the assetâ€™s economic life;â—the present value of the lease payments equals or exceeds the fair value of the asset; orâ—the asset is specialized with no alternative use to the lessor at the end of the term.â€‹Finance Leasesâ€‹The Company enters into agreements to finance the purchase of student computers and peripherals provided to students of its schools. Individual leases typically include 3-year payment terms. The Company pledges the assets financed to secure the outstanding leases.â€‹Operating Leases â€‹The Company enters into agreements for facilities that serve as offices for its headquarters and school operations. Lease terms vary between 1 and 9 years. Certain leases include renewal options, usually based upon current market rates, as well as termination rights. The Company performs an evaluation of each lease to determine if the lease payments included in the renewal option should be included in the initial measurement of the lease liability.â€‹Discount Rateâ€‹The present value of the lease payments is calculated using either the rate implicit in the lease, or the lesseeâ€™s incremental borrowing rate, over the lease term. For the majority of the Companyâ€™s finance and operating leases, the stated rate is not defined within the lease terms. Therefore, the Company uses its incremental borrowing rate as the discount rate. The incremental borrowing rate is defined as the rate of interest that a lessee would have to pay to borrow on a collateralized basis over a similar term an amount equal to the lease payments in a similar economic environment and is calculated using comparative credit ratings.â€‹Policy Electionsâ€‹Short-term Leasesâ€‹The Company has elected as an on-going accounting policy election not to record a right-of-use asset or lease liability on its short-term facility leases of 12 months or less, and will expense its lease payments on a straight-line basis over the lease term. The accounting policy election is made by class ofÂ underlying assetÂ to which the right of use relates. The Company has elected to apply the accounting policy election only to operating leases.â€‹Income Taxesâ€‹Deferred tax assets and liabilities are computed based on the difference between the financial reporting and income tax bases of assets and liabilities using the enacted marginal tax rate. The net deferred tax asset is reduced by a valuation allowance if, based on the weight of available evidence, it is more likely than not that some portion or all of the net deferred tax asset will not be realized.â€‹Goodwill and Intangible Assetsâ€‹The Company records as goodwill the excess of the purchase price over the fair value of the identifiable net assets acquired. Finite-lived intangible assets acquired in business combinations subject to amortization are recorded at their fair value. Finite-lived intangible assets include trade names, acquired customers and distributors, developed technology and non-compete agreements. Such intangible assets are amortized on a straight-line basis over their estimated useful lives. Amortization expense for the three months ended DecemberÂ 31,Â 2024 and 2023 was $2.5 million and $3.0 million, respectively, and $5.1 million and $6.0 million for the six months ended DecemberÂ 31,Â 2024 and 2023, respectively, and is included within selling, general, and administrative expenses in the condensed consolidated statements of operations. Future amortization of intangible assets is expected to be $4.8 million, $8.7 million, $7.1 million, $5.3 million, and $4.5 million in the fiscal years ending June 30, 2025 through June 30, 2029, respectively, and $24.6 million thereafter.â€‹The Company reviews its finite-lived intangible assets for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be fully recoverable. If the total of the expected undiscounted future cash flows is less than the carrying amount of the asset, a loss is recognized for the difference between fair value and the carrying value of the asset. â€‹The Company has one reporting unit. The process for testing goodwill and intangible assets with indefinite lives for impairment is performed annually, as well as when an event triggering impairment may have occurred. Companies are also allowed to qualitatively assess goodwill impairment through a screening process which would permit companies to forgo the quantitative impairment test as part of their annual goodwill impairment process. The Company performs its annual assessment on May 31st, which is then updated for any changes in condition as of June 30th.â€‹During the three and six months ended DecemberÂ 31,Â 2024 and 2023, there were no events or changes in circumstances that would indicate that the carrying amount of the goodwill was impaired.â€‹The following table represents the balance of the Companyâ€™s intangible assets as of DecemberÂ 31,Â 2024 and JuneÂ 30,Â 2024:â€‹â€‹â€‹

https://asc.fasb.org//1943274/2147479360/740-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.4 Finance and Operating Leases 6 Months Ended Dec. 31, 2024 Finance and Operating Leases Â Finance and Operating Leases 5.Â Â Â Finance and Operating Leasesâ€‹Finance Leasesâ€‹The Company is a lessee under financial leases for student computers and peripherals under agreements with Banc of America Leasing & Capital, LLC (â€œBALCâ€) and CSI Leasing, Inc. (â€œCSI Leasingâ€). As of DecemberÂ 31,Â 2024 and JuneÂ 30,Â 2024, the finance lease liability was $93.9 million and $55.6 million, respectively, with lease interest rates ranging from 2.55% to 6.72%. As of DecemberÂ 31,Â 2024 and JuneÂ 30,Â 2024, the balance of the associated right-of-use assets was $74.2 million and $39.8 million, respectively. The right-of-use asset is recorded within property and equipment, net on the condensed consolidated balance sheets. Lease amortization expense associated with the Companyâ€™s finance leases is recorded within instructional costs and services on the condensed consolidated statements of operations.â€‹The Company entered into an agreement with BALC in April 2020 for $25.0 million (increased to $41.0 million in July 2020) to provide financing for its leases through March 2021 at varying rates. The Company entered into additional agreements during fiscal year 2021 to provide financing of $54.0 million for its student computers and peripherals leases through October 2022 at varying rates. Individual leases with BALC include 36-month payment terms, fixed rates ranging from 2.55% to 6.72%, and a $1 purchase option at the end of each lease term. The Company has pledged the assets financed to secure the outstanding leases. â€‹The Company entered into an agreement with CSI Leasing in August 2022 to provide financing for its leases. Individual leases under the agreement with CSI Leasing include 36-month payment terms, but do not include a stated interest rate. The Company uses its incremental borrowing rate as the implied interest rate and the total lease payments to calculate its lease liability.â€‹The following is a summary, as of DecemberÂ 31,Â 2024 and JuneÂ 30,Â 2024, respectively, of the present value of the net minimum lease payments under the Companyâ€™s finance leases:â€‹â€‹â€‹

43.68Nonvested, DecemberÂ 31,Â 2024â€‹ 747,007â€‹$ 50.62â€‹Fiscal Year 2025 LTIPâ€‹During the six months ended December 31,Â 2024, the Company granted 210,620 PSUs at target under a Long Term Incentive Plan (â€œLTIPâ€) which are tied to operating income targets and stock price performance. These PSUs had a grant date fair value of $17.0 million, or a weighted average grant-date fair value of $80.89 per share. Seventy-five percent of the earned award is based on operating income performance (â€œTranche #1â€) and twenty-five percent is based on the performance of the Companyâ€™s stock price (â€œTranche #2â€), both of which will vest after achievement is certified during the first quarter of fiscal year 2028. For Tranche #1, the level of performance will determine the number of PSUs earned as measured against threshold, target and outperform achievement levels. For Tranche #2, the number of PSUs will be earned based on the Companyâ€™s compounded annual stock price growth over a completed three-year performance period. In all cases, vesting is dependent upon continuing service by the grantee as an employee of the Company. The fair value of Tranche #2 was determined using a Monte Carlo simulation model and is amortized on a straight-line basis over the vesting period. Tranche #2 is a market-based award, and therefore is not subject to any probability assessment by the Company. The Company is currently amortizing Tranche #1 over the vesting period because it believes that it is probable that the metric will be achieved at target.â€‹Fiscal Year 2024 LTIPâ€‹During fiscal yearÂ 2024, the Company granted 354,090 PSUs at target under an LTIP which are tied to operating income targets and stock price performance. These PSUs had a grant date fair value of $14.4 million, or a weighted average grant-date fair value of $40.84 per share. Seventy-five percent of the earned award is based on operating income performance (â€œTranche #1â€) and twenty-five percent is based on the performance of the Companyâ€™s stock price (â€œTranche #2â€), both of which will vest after achievement is certified during the first quarter of fiscal year 2027. For Tranche #1, the level of performance will determine the number of PSUs earned as measured against threshold, target and outperform achievement levels. For Tranche #2, the number of PSUs will be earned based on the Companyâ€™s compounded annual stock price growth over a completed three-year performance period. In all cases, vesting is dependent upon continuing service by the grantee as an employee of the Company. The fair value of Tranche #2 was determined using a Monte Carlo simulation model and is amortized on a straight-line basis over the vesting period. Tranche #2 is a market-based award, and therefore is not subject to any probability assessment by the Company. The Company is currently amortizing Tranche #1 over the vesting period because it believes that it is probable that the metric will be achieved at outperform.â€‹Fiscal Year 2023 LTIPâ€‹During fiscal year 2023, the Company granted 289,640 PSUs at target under an LTIP which are tied to operating income targets and stock price performance. These PSUs had a grant date fair value of $10.0 million, or a weighted average grant-date fair value of $34.41 per share. Fifty percent of the earned award is based on operating income performance (â€œTranche #1â€) and fifty percent is based on the performance of the Companyâ€™s stock price (â€œTranche #2â€), both of which will vest after achievement is certified during the first quarter of fiscal year 2026. The grant date fair value of Tranche #1 was remeasured in October 2022 as a result of a modification of the terms of the award. Originally, performance was tied to gross margin. The metric was changed to operating income to better align with shareholder feedback and technology industry and peer group common practice. The modification of the performance criteria from gross margin to operating income resulted in a new fair market value as of the modification date of $4.8 million, a decrease of $0.8 million. For Tranche #1, the level of performance will determine the number of PSUs earned as measured against threshold, target and outperform achievement levels. For Tranche #2, the number of PSUs will be earned based on the Companyâ€™s compounded annual stock price growth over a completed three-year performance period. In all cases, vesting is dependent upon continuing service by the grantee as an employee of the Company. The fair value of Tranche #2 was determined using a Monte Carlo simulation model and is amortized on a straight-line basis over the vesting period. Tranche #2 is a market-based award, and therefore is not subject to any probability assessment by the Company. The Company is currently amortizing Tranche #1 over the vesting period because it believes that it is probable that the metric will be achieved at outperform.â€‹Fiscal Year 2022 LTIPâ€‹During fiscal year 2022, the Company granted 250,250 PSUs at target under an LTIP which are tied to gross margin targets and stock price performance. These PSUs had a grant date fair value of $9.1 million, or a weighted average grant-date fair value of $36.30 per share. Fifty percent of the earned award is based on gross margin performance (â€œTranche #1â€) and fifty percent is based on the performance of the Companyâ€™s stock price (â€œTranche #2â€), both of which will vest after achievement is certified during the first quarter of fiscal year 2025. For Tranche #1, the level of performance will determine the number of PSUs earned as measured against threshold, target and outperform achievement levels. For Tranche #2, the number of PSUs will be earned based on the Companyâ€™s compounded annual stock price growth over a completed three-year performance period. In all cases, vesting is dependent upon continuing service by the grantee as an employee of the Company. The fair value of Tranche #2 was determined using a Monte Carlo simulation model and is amortized on a straight-line basis over the vesting period. Tranche #2 is a market-based award, and therefore is not subject to any probability assessment by the Company. In July 2024, achievement was certified at 70% of target for Tranche #1, which resulted in the vesting of 62,379 shares. In September 2024, achievement was certified at 175.0% of target for Tranche #2, which resulted in the vesting of 155,946 shares.â€‹Summary of All Performance Share Unitsâ€‹As of DecemberÂ 31,Â 2024, there was $28.1 million of total unrecognized compensation expense related to nonvested PSUs that are expected to vest based on the Companyâ€™s probability assumptions discussed above. The cost is expected to be recognized over a weighted average period of 1.6 years. During the three months ended DecemberÂ 31,Â 2024 and 2023, the Company recognized $3.2 million and $3.1 million, respectively, of stock-based compensation expense related to PSUs. During the six months ended DecemberÂ 31,Â 2024 and 2023, the expense was $6.7 million and $7.6 million, respectively. Included in the stock-based compensation expense above, for the three months ended DecemberÂ 31,Â 2024 and 2023 is zero and $0.1 million, respectively, and for the six months ended DecemberÂ 31,Â 2024 and 2023 is zero and $0.3 million, respectively, related to the Tech Elevator time-based portion of the Management Incentive Plan. The time-based portion of the MIP fully vested during the second quarter of fiscal year 2024 and was settled with the issuance of PSUs. Therefore, the amount recorded in accrued liabilities for future issuances is zero.Deferred Stock Units (â€œDSUsâ€)â€‹The DSUs vest on the grant-date anniversary and are settled in the form of shares of common stock issued to the holder upon separation from the Company. DSUs are specific only to board members.Deferred stock unit activity during the six months ended DecemberÂ 31,Â 2024 was as follows:â€‹â€‹â€‹

http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.4 Insider Trading Arrangements 3 Months Ended Dec. 31, 2024 shares Trading Arrangements, by Individual Â Material Terms of Trading Arrangement On December 2, 2024, Mr. Rhyu, the Companyâ€™s Chief Executive Officer and director, adopted a Rule 10b5-1 trading arrangement that is intended to satisfy the affirmative defense of Rule 10b5-1(c) under the Exchange Act for the sale of up to 33,961 shares of the Companyâ€™s common stock until December 31, 2025, for a duration of 395 days. Other than as noted above for Mr. Rhyu, during the three months ended December 31, 2024, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408 of Regulation S-K. Name Mr. Rhyu Title Chief Executive Officer and director Rule 10b5-1 Arrangement Adopted true Adoption Date December 2, 2024 Arrangement Duration 395 days Aggregate Available 33,961 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrDuration Namespace Prefix: ecd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies (Policies) 6 Months Ended Dec. 31, 2024 Summary of Significant Accounting Policies Â Revenue Recognition Revenue Recognitionâ€‹Revenue is recognized when control of the promised goods or services is transferred to the Companyâ€™s customers, in an amount that reflects the consideration it expects to be entitled to in exchange for those goods or services using the following steps:â€‹â—identify the contract, or contracts, with a customer;â—identify the performance obligations in the contract;â—determine the transaction price;â—allocate the transaction price to the performance obligations in the contract; andâ—recognize revenue when, or as, the Company satisfies a performance obligation.â€‹Revenues related to the products and services that the Company provides to students in kindergarten through twelfth grade or adult learners are considered to be General Education or Career Learning based on the school or adult program in which the student is enrolled. General Education products and services are focused on core subjects, including math, English, science and history, for kindergarten through twelfth grade students to help build a common foundation of knowledge. Career Learning products and services are focused on developing skills to enter and succeed in careers in high-growth, in-demand industriesâ€”including information technology, healthcare and general business, for students in middle school through high school and adult learners.â€‹The majority of the Companyâ€™s contracts are with the following types of customers:â€‹â—a virtual or blended school whereby the amount of revenue is primarily determined by funding the school receives;â—a school or individual who licenses certain curriculum on a subscription or course-by-course basis; orâ—an enterprise who contracts with the Company to provide job training.â€‹Funding-based Contractsâ€‹The Company provides an integrated package of systems, services, products, and professional expertise that is administered together to support a virtual or blended public school. Contractual agreements generally span multiple years with performance obligations being isolated to annual periods which generally coincide with the Companyâ€™s fiscal year. Customers of these programs can obtain administrative support, information technology, academic support services, online curriculum, learning systems platforms and instructional services under the terms of a negotiated service agreement. The schools receive funding on a per student basis from the state in which the public school or school district is located. Shipments of materials for schools that occur in the fourth fiscal quarter and for the upcoming school year are recorded in deferred revenue.â€‹The Company generates revenues under contracts with virtual and blended public schools and include the following components, where required:â€‹â—providing each of a schoolâ€™s students with access to the Companyâ€™s online school and lessons;â—offline learning kits, which include books and materials to supplement the online lessons; â—the use of a personal computer and associated reclamation services;â—internet access and technology support services; â—instruction by a state-certified teacher; andâ—management and technology services necessary to support a virtual or blended school. In certain contracts, revenues are determined directly by per enrollment funding.â€‹To determine the pro rata amount of revenue to recognize in a fiscal quarter, the Company estimates the total expected funds each school will receive in a particular school year. Total funds for a school are primarily a function of the number of students enrolled in the school and established per enrollment funding levels, which are generally published on an annual basis by the state or school district. The Company reviews its estimates of funding periodically, and updates as necessary, by adjusting its year-to-date earned revenues to be proportional to the total expected revenues to be earned during the fiscal year. Actual school funding may vary from these estimates and the impact of these differences could impact the Companyâ€™s results of operations. Since the end of the school year coincides with the end of the Companyâ€™s fiscal year, annual revenues are generally based on actual school funding and actual costs incurred (including costs for the Companyâ€™s services to the schools plus other costs the schools may incur). The Companyâ€™s reported results are subject to annual school district financial audits, which incorporate enrollment counts, funding and other routine financial audit considerations. The results of these audits are incorporated into the Companyâ€™s monthly funding estimates for the three and six months ended DecemberÂ 31,Â 2024 and 2023. Historically, aggregate funding estimates have differed from actual reimbursements, generally in the range of 2% of annual revenue or less, which may vary from quarter to quarter.â€‹Each state and/or school district has variations in the school funding formulas and methodologies that it uses to estimate funding for revenue recognition at its respective schools. As the Company estimates funding for each school, it takes into account the state definition for count dates on which reported enrollment numbers will be used for per pupil funding. The parameters the Company considers in estimating funding for revenue recognition purposes include school district count definitions, withdrawal rates, new registrations, average daily attendance, special needs enrollment, academic progress, historical completion, student location, funding caps and other state specified categorical program funding.â€‹Under the contracts where the Company provides products and services to schools, the Company is responsible for substantially all of the expenses incurred by the school and has generally agreed to absorb any operating losses of the schools in a given school year. These school operating losses represent the excess of costs incurred over revenues earned by the virtual or blended public school (the schoolâ€™s expected funding), as reflected in its respective financial statements, including Company charges to the schools. To the extent a school does not receive sufficient funding for each student enrolled in the school, the school would still incur costs associated with serving the unfunded enrollment. If losses due to unfunded enrollments result in a net operating loss for the year that loss is reflected as a reduction in the revenues and net receivables that the Company collects from the school. A school net operating loss in one year does not necessarily mean the Company anticipates losing money on the entire contract with the school. However, a schoolâ€™s net operating loss may reduce the Companyâ€™s ability to collect its management fees in full and recognized revenues are constrained to reflect the expected cash collections from such schools. The Company records the schoolâ€™s estimated net operating loss against revenues based upon the percentage of actual revenues in the period to total estimated revenues for the fiscal year. Actual school net operating losses may vary from these estimates or revisions, and the impact of these differences could have a material impact on results of operations. For the three months ended DecemberÂ 31,Â 2024 and 2023, the Companyâ€™s revenues included a reduction for net school operating losses at the schools of $3.7 million and $3.1 million, respectively, and $8.7 million and $8.3 million for the six months ended DecemberÂ 31,Â 2024 and 2023, respectively. Because the Company has agreed to absorb any operating losses of the schools, the Company records the expenses incurred by the school as both revenue and expenses in the condensed consolidated statements of operations. Amounts recorded as revenues and expenses for the three months ended DecemberÂ 31,Â 2024 and 2023 were $157.5 million and $142.5 million, respectively, and for the six months ended DecemberÂ 31,Â 2024 and 2023 were $311.8 million and $278.6 million, respectively.â€‹Subscription-based Contractsâ€‹The Company provides certain online curriculum and services to schools and school districts under subscription agreements. Revenues from the licensing of curriculum under subscription arrangements are recognized on a ratable basis over the subscription period. Revenues from professional consulting, training and support services are deferred and recognized ratably over the service period.â€‹In addition, the Company contracts with individual customers who have access for one to two years to company-provided online curriculum and generally prepay for services to be

received. Adult learners enroll in courses that provide specialized training in a specific industry. Each of these contracts are considered to be one performance obligation. The Company recognizes these revenues pro rata over the maximum term of the customer contract based on the defined contract price.â€‹Enterprise Contractsâ€‹The Company provides job training over a specified contract period to enterprises. Each of these contracts are considered to be one performance obligation. The Company recognizes these revenues based on the number of students trained during the term of the contract based on the defined contract price.â€‹Disaggregated Revenuesâ€‹The revenue recognition related to the types of contracts discussed above can span both of the Companyâ€™s lines of revenue as shown below. For example, a funding-based contract may include both General Education and Career Learning students. In total, there is one performance obligation and revenue is recognized over the Companyâ€™s fiscal year. The revenue is then disaggregated between General Education and Career Learning based on the Companyâ€™s estimated full-year enrollment totals of each category. During the three months ended DecemberÂ 31,Â 2024 and 2023, approximately 94% and 93%, respectively, of the Companyâ€™s General Education revenues, and 100% and 99%, respectively, of the Companyâ€™s Middle â€“ High School Career Learning revenues, were from funding-based contracts. During the six months ended DecemberÂ 31,Â 2024 and 2023, approximately 94% and 93%, respectively, of the Companyâ€™s General Education revenues, and 100% and 100%, respectively, of the Companyâ€™s Middle â€“ High School Career Learning revenues, were from funding-based contracts.â€‹The following table presents the Companyâ€™s revenues disaggregated based on its two lines of revenue for the three and six months ended DecemberÂ 31,Â 2024 and 2023: â€‹â€‹â€‹

$4.4 million, respectively, and $8.8 million and $9.0 million for the six months ended DecemberÂ 31,Â 2024 and 2023, respectively, and is recorded in instructional costs and services. Leases Leasesâ€‹The Companyâ€™s principal leasing activities include student computers and peripherals, classified as finance leases, and facilities, classified as operating leases. â€‹Leases are classified as operating leases unless they meet any of the criteria below to be classified as a finance lease:â€‹â—the lease transfers ownership of the asset at the end of the lease;â—the lease grants an option to purchase the asset which the lessee is expected to exercise;â—the lease term reflects a major part of the assetâ€™s economic life;â—the present value of the lease payments equals or exceeds the fair value of the asset; orâ—the asset is specialized with no alternative use to the lessor at the end of the term.â€‹Finance Leasesâ€‹The Company enters into agreements to finance the purchase of student computers and peripherals provided to students of its schools. Individual leases typically include 3-year payment terms. The Company pledges the assets financed to secure the outstanding leases.â€‹Operating Leases â€‹The Company enters into agreements for facilities that serve as offices for its headquarters and school operations. Lease terms vary between 1 and 9 years. Certain leases include renewal options, usually based upon current market rates, as well as termination rights. The Company performs an evaluation of each lease to determine if the lease payments included in the renewal option should be included in the initial measurement of the lease liability.â€‹Discount Rateâ€‹The present value of the lease payments is calculated using either the rate implicit in the lease, or the lesseeâ€™s incremental borrowing rate, over the lease term. For the majority of the Companyâ€™s finance and operating leases, the stated rate is not defined within the lease terms. Therefore, the Company uses its incremental borrowing rate as the discount rate. The incremental borrowing rate is defined as the rate of interest that a lessee would have to pay to borrow on a collateralized basis over a similar term an amount equal to the lease payments in a similar economic environment and is calculated using comparative credit ratings.â€‹Policy Electionsâ€‹Short-term Leasesâ€‹The Company has elected as an on-going accounting policy election not to record a right-of-use asset or lease liability on its short-term facility leases of 12 months or less, and will expense its lease payments on a straight-line basis over the lease term. The accounting policy election is made by class ofÂ underlying assetÂ to which the right of use relates. The Company has elected to apply the accounting policy election only to operating leases. Goodwill and Intangible Assets Goodwill and Intangible Assetsâ€‹The Company records as goodwill the excess of the purchase price over the fair value of the identifiable net assets acquired. Finite-lived intangible assets acquired in business combinations subject to amortization are recorded at their fair value. Finite-lived intangible assets include trade names, acquired customers and distributors, developed technology and non-compete agreements. Such intangible assets are amortized on a straight-line basis over their estimated useful lives. Amortization expense for the three months ended DecemberÂ 31,Â 2024 and 2023 was $2.5 million and $3.0 million, respectively, and $5.1 million and $6.0 million for the six months ended DecemberÂ 31,Â 2024 and 2023, respectively, and is included within selling, general, and administrative expenses in the condensed consolidated statements of operations. Future amortization of intangible assets is expected to be $4.8 million, $8.7 million, $7.1 million, $5.3 million, and $4.5 million in the fiscal years ending June 30, 2025 through June 30, 2029, respectively, and $24.6 million thereafter.â€‹The Company reviews its finite-lived intangible assets for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be fully recoverable. If the total of the expected undiscounted future cash flows is less than the carrying amount of the asset, a loss is recognized for the difference between fair value and the carrying value of the asset. â€‹The Company has one reporting unit. The process for testing goodwill and intangible assets with indefinite lives for impairment is performed annually, as well as when an event triggering impairment may have occurred. Companies are also allowed to qualitatively assess goodwill impairment through a screening process which would permit companies to forgo the quantitative impairment test as part of their annual goodwill impairment process. The Company performs its annual assessment on May 31st, which is then updated for any changes in condition as of June 30th.â€‹During the three and six months ended DecemberÂ 31,Â 2024 and 2023, there were no events or changes in circumstances that would indicate that the carrying amount of the goodwill was impaired.â€‹The following table represents the balance of the Companyâ€™s intangible assets as of DecemberÂ 31,Â 2024 and
JuneÂ 30,Â 2024:â€‹â€‹â€‹

https://asc.fasb.org//1943274/2147482685/740-10-50-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-25Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-19Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-20 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483489/210-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482105/912-330-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//330/tableOfContentReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483080/330-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483080/330-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482989/270-10-45-6 + Details Name: us-gaap_InventoryPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for investment classified as marketable security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 320 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480832/942-320-50-5 + Details Name: us-gaap_MarketableSecuritiesPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480321/958-360-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480321/958-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for receivable. Includes, but is not limited to, accounts receivable and financing receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481569/310-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481569/310-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481569/310-20-50-2 + Details Name: us-gaap_ReceivablesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies (Tables) 6 Months Ended Dec. 31, 2024 Summary of Significant Accounting Policies Â Schedule of disaggregation of revenue â€‹â€‹â€‹

https://asc.fasb.org//1943274/2147482665/350-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.4 Finance and Operating Leases (Tables) 6 Months Ended Dec. 31, 2024 Finance and Operating Leases Â Schedule of present value of the minimum lease payments on finance leases â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â December 31, 2024Â June 30, 2024â€‹Â Â Â Â (in thousands)2025â€‹$ 25,609â€‹$ 31,6552026â€‹â€‹ 39,670â€‹â€‹ 19,8802027â€‹â€‹ 27,481â€‹â€‹ 7,6912028â€‹â€‹ 7,255â€‹â€‹ 82Total minimum payments â€‹â€‹ 100,015â€‹â€‹ 59,308Less: imputed interestâ€‹â€‹ (6,072)â€‹â€‹ (3,710)Finance lease liabilityâ€‹â€‹ 93,943â€‹â€‹ 55,598Less: current portion of finance lease liabilityâ€‹â€‹ (43,212)â€‹â€‹ (29,146)Long-term finance lease liabilityâ€‹$ 50,731â€‹$ 26,452 Schedule of future minimum lease payments under non-cancelable operating leases â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â December 31, 2024Â June 30, 2024â€‹â€‹(in thousands)2025â€‹$ 7,075â€‹$ 14,2632026â€‹â€‹ 12,441â€‹â€‹ 12,3612027â€‹â€‹ 8,788â€‹â€‹ 8,7052028â€‹â€‹ 7,798â€‹â€‹ 7,7132029â€‹â€‹ 7,613â€‹â€‹ 7,599Thereafterâ€‹â€‹ 12,379â€‹â€‹ 12,381Total minimum payments â€‹â€‹ 56,094â€‹â€‹ 63,022Less: imputed interestâ€‹â€‹ (4,309)â€‹â€‹ (5,082)Operating lease liabilityâ€‹â€‹ 51,785â€‹â€‹ 57,940Less: current portion of operating lease liabilityâ€‹â€‹ (12,583)â€‹â€‹ (12,748)Long-term operating lease liabilityâ€‹$ 39,202â€‹$ 45,192 Schedule of expected sublease income â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â December 31, 2024Â June 30, 2024â€‹â€‹(in thousands)2025â€‹$ 139â€‹$ 4552026â€‹â€‹ 139â€‹â€‹ 139Total sublease incomeâ€‹$ 278â€‹$ 594 Schedule of lease cost, weighted-average remaining lease term, weighted-average discount rate â€‹Three Months Ended DecemberÂ 31,Â â€‹Six Months Ended DecemberÂ 31,Â â€‹â€‹â€‹2024Â Â 2023â€‹2024Â Â 2023â€‹â€‹â€‹(in thousands)â€‹Lease costâ€‹Finance lease cost:â€‹Amortization of right-of-use assetsâ€‹$ 9,405â€‹$ 7,144â€‹$ 16,477â€‹$ 15,986â€‹Interest on lease liabilitiesâ€‹â€‹ 1,103â€‹â€‹ 466â€‹â€‹ 1,880â€‹â€‹ 983â€‹â€‹Instructional costs and services:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

25,886 $ 42,608 $ 55,755 X - DefinitionRepresents element information pertaining to number of lines of revenue. + ReferencesNo definition available. + Details Name: lrn_NumberOfLinesOfRevenues Namespace Prefix: lrn_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe percentage of revenues from funding-based contracts during the period. + ReferencesNo definition available. + Details Name: lrn_PercentageOfRevenuesFromFundingBasedContracts Namespace Prefix: lrn_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-42Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-41Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=lrn_GeneralEducationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=lrn_CareerLearningMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=lrn_MiddleHighSchoolMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=lrn_AdultMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies - Concentration of Customers (Details) - contract 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Revenue | Customer Concentration Risk Â Â Â Â Concentration of revenues Â Â Â Â Number of customers with concentration 0 0 0 0 X - DefinitionRepresents the number of customers in which the entity has a concentration of risk. + ReferencesNo definition available. + Details Name: lrn_ConcentrationRiskNumberOfCustomers Namespace Prefix: lrn_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481027/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_RevenueFromContractWithCustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies - Contract Balances (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Accounts receivables, contract assets and deferred revenue Â Â Â Â Â Â Accounts receivable $ 582,548 Â $ 582,548 Â $ 472,754 $ 463,722 Unbilled receivables (included in accounts receivable) 21,098 Â 21,098 Â 19,499 20,647 Deferred revenue 16,797 Â 16,797 Â 35,742 76,159 Deferred revenue, long-term (included in other long-term liabilities) 683 Â 683 Â $ 1,097 $ 2,061 Revenue recognized that was included in opening deferred revenue balance 20,100 $ 34,100 24,200 $ 35,100 Â Â Revenue recognized from performance obligation satisfied in prior periods $ 9,400 $ 3,700 $ 9,600 $ 4,500 Â Â X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from performance obligation satisfied or partially satisfied in previous reporting periods. Includes, but is not limited to, change in transaction price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12A + Details Name: us-gaap_ContractWithCustomerPerformanceObligationSatisfiedInPreviousPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount received for services rendered and products shipped, but not yet billed, for non-contractual agreements due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_UnbilledReceivablesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies - Performance Obligations (Details) $ in Millions 6 Months Ended Dec. 31, 2024 USD ($) Summary of Significant Accounting Policies Â Minimum payment term 30 days Maximum payment term 45 days Practical expedient Â Unsatisfied performance obligations true Unsatisfied performance obligations amount $ 0.7 X - DefinitionRepresents the maximum payment term. + ReferencesNo definition available. + Details Name: lrn_MaximumPaymentTerm Namespace Prefix: lrn_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the minimum payment term. + ReferencesNo definition available. + Details Name: lrn_MinimumPaymentTerm Namespace Prefix: lrn_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuePracticalExpedientAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates (true false) whether optional exemption was applied not to disclose amount of transaction price allocated to and explanation of expected timing of revenue recognition for remaining performance obligation, when contract has expected duration of one year or less or right to consideration corresponds directly to performance completed. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-15 + Details Name: us-gaap_RevenuePracticalExpedientRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies - Investments in Marketable Securities (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Jun. 30, 2024 Marketable securities Â Â Â Â Â Investment income, nonoperating $ 7,400 $ 5,600 $ 15,600 $ 11,100 Â Marketable securities, short-term portion 202,400 Â 202,400 Â $ 191,700 Marketable securities, long-term portion $ 20,700 Â $ 20,700 Â $ 21,900 Marketable Securities, Maturity Date, Start 1 year Â 1 year Â 1 year Marketable Securities, Maturity Date, End 2 years Â 2 years Â 2 years Amortized Cost $ 223,088 Â $ 223,088 Â $ 213,589 Allowance for Credit Losses 0 Â 0 Â 0 Net Carrying Amount 223,088 Â 223,088 Â 213,589 Gross Unrealized Gains (Losses) Â Â Â Â (164) Gross Unrealized Gains 106 Â 106 Â Â Fair Value 223,194 Â 223,194 Â 213,425 Corporate Bonds Â Â Â Â Â Marketable securities Â Â Â Â Â Amortized Cost 52,012 Â 52,012 Â 45,752 Net Carrying Amount 52,012 Â 52,012 Â 45,752 Gross Unrealized Gains (Losses) Â Â Â Â (95) Gross Unrealized Gains 60 Â 60 Â Â Fair Value 52,072 Â 52,072 Â 45,657 U.S. Treasury Notes Â Â Â Â Â Marketable securities Â Â Â Â Â Amortized Cost 42,933 Â 42,933 Â 46,760 Net Carrying Amount 42,933 Â 42,933 Â 46,760 Gross Unrealized Gains (Losses) Â Â Â Â (71) Gross Unrealized Gains 46 Â 46 Â Â Fair Value 42,979 Â 42,979 Â 46,689 Commercial Paper Â Â Â Â Â Marketable securities Â Â Â Â Â Amortized Cost 128,143 Â 128,143 Â 121,077 Net Carrying Amount 128,143 Â 128,143 Â 121,077 Gross Unrealized Gains Â Â Â Â 2 Fair Value $ 128,143 Â $ 128,143 Â $ 121,079 X - DefinitionLatest date the outstanding debt instruments are required to be repaid, in years. + ReferencesNo definition available. + Details Name: lrn_DebtInstrumentMaturityDateRangeEnding Namespace Prefix: lrn_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionEarliest date the outstanding debt instruments are required to be repaid, in years. + ReferencesNo definition available. + Details Name: lrn_DebtInstrumentMaturityDateRangeStarting Namespace Prefix: lrn_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of allowance for credit loss for debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481830/320-10-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7A -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-7A + Details Name: us-gaap_HeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrecognized gain on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5AReference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5 + Details Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5AReference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5 + Details Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity), classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481830/320-10-45-2 + Details Name: us-gaap_HeldToMaturitySecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity), classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481830/320-10-45-2 + Details Name: us-gaap_HeldToMaturitySecuritiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate amount of income from investments (for example, dividends) not considered a component of the entity's core operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5 + Details Name: us-gaap_ScheduleOfHeldToMaturitySecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies - Allowance for Credit Losses (Details) - USD ($) $ in Thousands 6 Months Ended Dec. 31, 2024 Jun. 30, 2024 Summary of Significant Accounting Policies Â Â Allowance for doubtful accounts $ 35,517 $ 31,298 Increase in allowance for doubtful accounts 4,200 Â Provision 9,600 Â Allowance for credit losses written off $ 5,400 Â X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesNo definition available. + Details Name: lrn_ProvisionOnAllowanceForDoubtfulAccounts Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies - Inventories (Details) - USD ($) $ in Millions Dec. 31, 2024 Jun. 30, 2024 Summary of Significant Accounting Policies Â Â Inventory deemed long-term and included in deposits and other assets $ 11.8 $ 12.5 Excess and obsolete inventory reserve $ 6.3 $ 5.9 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInventories not expected to be converted to cash, sold or exchanged within the normal operating cycle. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of valuation reserve for inventory. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 330 -SubTopic 10 -Section S99 -Paragraph 2 -Subparagraph (SAB TOPIC 5.BB) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480581/330-10-S99-2 + Details Name: us-gaap_InventoryValuationReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies - Capitalized Software-as-a-Service Costs (Details) - Capitalized computer software as service - USD ($) $ in Millions 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Jun. 30, 2024 Property and equipment, net Â Â Â Â Â Capitalized software written down $ 0.0 $ 0.0 $ 0.0 $ 0.0 Â Prepaid expenses Â Â Â Â Â Property and equipment, net Â Â Â Â Â Capitalized software, net 16.0 Â 16.0 Â $ 13.3 Deposits and other assets Â Â Â Â Â Property and equipment, net Â Â Â Â Â Capitalized software, net 41.7 Â 41.7 Â $ 44.1 Instructional costs and services Â Â Â Â Â Property and equipment, net Â Â Â Â Â Amortization expense 0.9 0.0 1.6 0.0 Â Selling, General and Administrative Expenses Â Â Â Â Â Property and equipment, net Â Â Â Â Â Amortization expense $ 3.9 $ 3.5 $ 8.2 $ 7.0 Â Minimum Â Â Â Â Â Property and equipment, net Â Â Â Â Â Capitalized software as service useful life Â Â 3 years Â Â Maximum Â Â Â Â Â Property and equipment, net Â Â Â Â Â Capitalized software as service useful life Â Â 5 years Â Â X - DefinitionThe estimated useful life of capitalized software as service in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: lrn_CapitalizedSoftwareAsServiceUsefulLife Namespace Prefix: lrn_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for amortization of capitalized computer software costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481283/985-20-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -SubTopic 20 -Topic 985 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareAmortization1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of impairment loss from capitalized computer software costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481283/985-20-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -SubTopic 20 -Topic 985 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareImpairments1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe carrying amount of capitalized computer software costs net of accumulated amortization as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByAssetClassAxis=lrn_CapitalizedComputerSoftwareAsServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=lrn_PrepaidExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-

gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies - Property and Equipment and Leases (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Property and equipment Â Â Â Â Equipment expense $ 1,100 $ 1,400 $ 3,100 $ 3,000 Capitalized software development costs Â Â $ 18,601 18,402 Capitalized Curriculum Development Costs Â Â Â Â Estimated useful life of the software Â Â 5 years Â Capitalized curriculum development costs Â Â $ 9,841 8,731 Capitalized software Â Â Â Â Property and equipment Â Â Â Â Capitalized software development costs Â Â $ 18,600 18,400 Capitalized Curriculum Development Costs Â Â Â Â Estimated useful life of capitalized software Â Â 3 years Â Minimum Â Â Â Â Operating Leases Â Â Â Â Operating leases initial term 1 year Â 1 year Â Maximum Â Â Â Â Operating Leases Â Â Â Â Operating leases initial term 9 years Â 9 years Â Instructional costs and services Â Â Â Â Property and equipment Â Â Â Â Depreciation expense $ 9,800 7,700 $ 17,300 17,000 Capitalized Curriculum Development Costs Â Â Â Â Amortization expense 4,200 4,400 8,800 9,000 Instructional costs and services | Capitalized software Â Â Â Â Property and equipment Â Â Â Â Amortization expense 8,000 8,400 18,900 16,700 Selling, general and administrative expenses Â Â Â Â Property and equipment Â Â Â Â Depreciation expense 700 1,000 1,400 2,100 Selling, general and administrative expenses | Capitalized software Â Â Â Â Property and equipment Â Â Â Â Amortization expense $ 2,100 1,900 $ 4,000 3,600 Student and state testing computers and printers Â Â Â Â Property and equipment Â Â Â Â Useful Life 3 years Â 3 years Â Computer hardware | Minimum Â Â Â Â Property and equipment Â Â Â Â Useful Life 3 years Â 3 years Â Computer hardware | Maximum Â Â Â Â Property and equipment Â Â Â Â Useful Life 7 years Â 7 years Â Computer software | Minimum Â Â Â Â Property and equipment Â Â Â Â Useful Life 3 years Â 3 years Â Computer software | Maximum Â Â Â Â Property and equipment Â Â Â Â Useful Life 5 years Â 5 years Â Website development Â Â Â Â Property and equipment Â Â Â Â Useful Life 3 years Â 3 years Â Office equipment Â Â Â Â Property and equipment Â Â Â Â Useful Life 5 years Â 5 years Â Furniture and fixtures Â Â Â Â Property and equipment Â Â Â Â Useful Life 7 years Â 7 years Â Building | Minimum Â Â Â Â Operating Leases Â Â Â Â Operating leases initial term 1 year Â 1 year Â Building | Maximum Â Â Â Â Operating Leases Â Â Â Â Operating leases initial term 9 years Â 9 years Â Student computers Â Â Â Â Property and equipment Â Â Â Â Accelerated depreciation $ 1,300 $ 1,300 $ 2,200 $ 2,300 X - DefinitionRepresents accelerated amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesNo definition available. + Details Name: lrn_AcceleratedDepreciation Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmortization of capitalized curriculum development costs. + ReferencesNo definition available. + Details Name: lrn_AmortizationOfCapitalizedCurriculumDevelopmentCosts Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: lrn_CapitalizedCurriculumDevelopmentCostsAbstract Namespace Prefix: lrn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimated useful life of capitalized curriculum development costs. + ReferencesNo definition available. + Details Name: lrn_CapitalizedCurriculumDevelopmentCostsUsefulLife Namespace Prefix: lrn_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe estimated useful life of capitalized software in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: lrn_CapitalizedSoftwareUsefulLife Namespace Prefix: lrn_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow associated with development of curriculum. + ReferencesNo definition available. + Details Name: lrn_PaymentsToCapitalizedCurriculumDevelopmentCosts Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for amortization of capitalized computer software costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481283/985-20-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -SubTopic 20 -Topic 985 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareAmortization1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents equipment expense including depreciation, repairs, rentals, and service contract costs. This item also includes equipment purchases which do not qualify for capitalization in accordance with the entity's accounting policy. This item may also include furniture expenses. + ReferencesNo definition available. + Details Name: us-gaap_EquipmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LesseeOperatingLeaseDescriptionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow associated with the development, modification or acquisition of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsForSoftware Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_SoftwareDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=lrn_StudentAndStateTestingComputersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_SoftwareAndSoftwareDevelopmentCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=lrn_SoftwareDevelopmentCostsInternetDomainMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=lrn_OfficeEquipmentExcludingComputersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=lrn_StudentComputerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies - Goodwill and Intangible Assets (Details) $ in Millions 3 Months Ended 6 Months Ended Dec. 31, 2024 USD ($) Dec. 31, 2023 USD ($) Dec. 31, 2024 USD ($) segment Dec. 31, 2023 USD ($) Jun. 30, 2024 USD ($) Intangible Assets: Â Â Â Â Â Amortization expense $ 2.5 $ 3.0 $ 5.1 $ 6.0 Â Number of reporting units | segment Â Â 1 Â Â Future amortization of intangible assets Â Â Â Â Â Fiscal 2025 4.8 Â $ 4.8 Â Â Fiscal 2026 8.7 Â 8.7 Â Â Fiscal 2027 7.1 Â 7.1 Â Â Fiscal 2028 5.3 Â 5.3 Â Â Fiscal 2029 4.5 Â 4.5 Â Â Thereafter 24.6 Â 24.6 Â Â Intangible Assets Â Â Â Â Â Gross Carrying Amount 130.8 Â 130.8 Â $ 130.8 Accumulated Amortization (75.6) Â (75.6) Â (70.5) Net Carrying Value 55.2 Â 55.2 Â 60.3 Trade names Â Â Â Â Â Intangible Assets Â Â Â Â Â Gross Carrying Amount 70.6 Â 70.6 Â 70.6 Accumulated Amortization (25.9) Â (25.9) Â (23.5) Net Carrying Value 44.7 Â 44.7 Â 47.1 Customer and distributor relationships Â Â Â Â Â Intangible Assets Â Â Â Â Â Gross Carrying Amount 37.1 Â 37.1 Â 37.1 Accumulated Amortization (32.5) Â (32.5) Â (31.1) Net Carrying Value 4.6 Â 4.6 Â 6.0 Developed technology Â Â Â Â Â Intangible Assets Â Â Â Â Â Gross Carrying Amount 21.7 Â 21.7 Â 21.7 Accumulated Amortization (16.1) Â (16.1) Â (14.8) Net Carrying Value 5.6 Â 5.6 Â 6.9 Other Â Â Â Â Â Intangible Assets Â Â Â Â Â Gross Carrying Amount 1.4 Â 1.4 Â 1.4 Accumulated Amortization (1.1) Â (1.1) Â (1.1) Net Carrying Value $ 0.3 Â $ 0.3 Â $ 0.3 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483147/928-340-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards

Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of reporting units tested for impairment of goodwill. A reporting unit is an operating segment or one level below an operating segment. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfReportingUnits Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OtherIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies - Fair Value Measurement (Details) - USD ($) $ in Millions Dec. 31, 2024 Jun. 30, 2024 Assets and liabilities measured at fair value Â Â Estimated fair value of long-term debt $ 817.7 Â Estimated fair value of marketable securities 223.2 Â Measured on a recurring basis Â Â Assets and liabilities measured at fair value Â Â Assets, Fair Value Disclosure 0.0 $ 0.0 Liabilities, Fair Value Disclosure $ 0.0 $ 0.0 X - DefinitionFair value portion of probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies - Net Income (Loss) Per Common Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2020 Weighted average shares used in computing per share amounts: Â Â Â Â Â Â Â Â Net income attributable to common stockholders $ 96,393 $ 40,882 $ 66,836 $ 4,878 $ 137,275 $ 71,714 Â Weighted average common shares-basic 43,017,190 Â 42,561,035 Â 42,942,750 42,530,523 Â Basic net income per share (in dollars per share) $ 2.24 Â $ 1.57 Â $ 3.20 $ 1.69 Â Effect of dilutive stock options and restricted stock awards (in shares) 4,445,498 Â 902,728 Â 3,962,605 683,596 Â Weighted average common shares-diluted 47,462,688 Â 43,463,763 Â 46,905,355 43,214,119 Â Diluted net income per share (in dollars per share) $ 2.03 Â $ 1.54 Â $ 2.93 $ 1.66 Â Convertible Senior Notes Due 2027 Â Â Â Â Â Â Â Â Weighted average shares used in computing per share amounts: Â Â Â Â Â Â Â Â Interest rate (as percent) 1.125% Â Â Â Â 1.125% Â 1.125% Stock options and restricted stock Â Â Â Â Â Â Â Â Weighted average shares used in computing per share amounts: Â Â Â Â Â Â Â Â Anti-dilutive shares 2,784,556 Â 12,915 Â 3,069,566 6,546 Â X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11:

http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=lrn_ConvertibleSeniorNotesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=lrn_StockOptionsAndRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes - (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Jun. 30, 2024 Income Taxes Â Â Â Â Â Effective income tax rate (as a percent) 25.70% 24.90% 24.50% 24.90% Â Income taxes payable $ 26.0 Â $ 26.0 Â $ 10.7 X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.4 Finance and Operating Leases (Details) - USD ($) Dec. 31, 2024 Jun. 30, 2024 Jun. 30, 2021 Jul. 31, 2020 Apr. 30, 2020 Finance and Operating Leases Â Â Â Â Â Finance lease liability $ 93,943,000 $ 55,598,000 Â Â Â BALC Â Â Â Â Â Finance and Operating Leases Â Â Â Â Â Finance lease liability 93,900,000 55,600,000 Â Â Â Available line of credit Â Â Â $ 41,000,000.0 $ 25,000,000.0 Finance lease right-of-use assets $ 74,200,000 $ 39,800,000 Â Â Â Finance lease term 36 months Â Â Â Â Purchase option $ 1 Â Â Â Â Additional amount of borrowings as at the and of the reporting period Â Â $ 54,000,000.0 Â Â BALC | Minimum Â Â Â Â Â Finance and Operating Leases Â Â Â Â Â Fixed interest rate (as a percent) 2.55% Â Â Â Â BALC | Maximum Â Â Â Â Â Finance and Operating Leases Â Â Â Â Â Fixed interest rate (as a percent) 6.72% Â Â Â Â CSI Leasing Â Â Â Â Â Finance and Operating Leases Â Â Â Â Â Finance lease term 36 months Â Â Â Â X - DefinitionThe additional amount of borrowings as at the and of the reporting period. + ReferencesNo definition available. + Details Name: lrn_DebtInstrumentAdditionalBorrowingAmount Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of purchase option at the end of each lease term. + ReferencesNo definition available. + Details Name: lrn_LesseeFinanceLeasePurchaseOption Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTerm of lessee's finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeFinanceLeaseTermOfContract1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_CounterpartyNameAxis=lrn_BancOfAmericaLeasingCapitalLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=lrn_CsiLeasingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.4 Finance and Operating Leases - Finance leases (Details) - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 Finance leases Â Â Remainder of fiscal year $ 25,609 Â Year 1 39,670 $ 31,655 Year 2 27,481 19,880 Year 3 7,255 7,691 Year 4 Â 82 Total minimum payments 100,015 59,308 Less: imputed interest (6,072) (3,710) Finance lease liability 93,943 55,598 Less: current portion of finance lease liability (43,212) (29,146) Long-term finance lease liability $ 50,731 $ 26,452 X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next

fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.4 Finance and Operating Leases - Operating Leases (Details) - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 Operating Leases Â Â Remainder of fiscal year $ 7,075 Â Year 1 12,441 $ 14,263 Year 2 8,788 12,361 Year 3 7,798 8,705 Year 4 7,613 7,713 Year 5 Â 7,599 Thereafter 12,379 Â Thereafter Â 12,381 Total minimum payments 56,094 63,022 Less: imputed interest (4,309) (5,082) Operating lease liability 51,785 57,940 Less: current portion of operating lease liability (12,583) (12,748) Long-term operating lease liability 39,202 45,192 Operating lease right-of-use assets, net $ 48,563 $ 54,503 Minimum Â Â Operating Leases Â Â Operating leases initial term 1 year Â Maximum Â Â Operating Leases Â Â Operating leases initial term 9 years Â X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due after fourth fiscal year following latest fiscal year. + ReferencesNo definition available. + Details Name: lrn_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.4 Finance and Operating Leases - Sub Leases (Details) - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 Finance and Operating Leases Â Â Remainder of current fiscal year $ 139 Â Year 1 139 $ 455 Year 2 Â 139 Total sublease income $ 278 $ 594 X - DefinitionContractually required future rental payments receivable on noncancelable subleasing arrangements. + ReferencesNo definition available. + Details Name: lrn_LesseeOperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentals Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionContractually required future rental payments receivable on noncancelable subleasing arrangements due in the next twelve months following the latest fiscal year. + ReferencesNo definition available. + Details Name: lrn_LesseeOperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentalsDueInNextTwelveMonths Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionContractually required future rental payments receivable on noncancelable subleasing arrangements due in the second fiscal year following the latest fiscal year. + ReferencesNo definition available. + Details Name: lrn_LesseeOperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentalsDueInYearTwo Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionContractually required future rental payments receivable on noncancelable subleasing arrangements due in remainder of the fiscal year following the latest fiscal year. + ReferencesNo definition available. + Details Name: lrn_LesseeOperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentalsRemainderOfFiscalYear Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.4 Finance and Operating Leases - Lease cost and other information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Finance lease cost: Â Â Â Â Â Amortization of right-of-use assets $ 9,405 $ 7,144 $ 16,477 $ 15,986 Interest on lease liabilities 1,103 466 1,880 983 Total lease cost 13,742 11,406 24,906 25,336 Cash paid for amounts included in the measurement of lease liabilities Â Â Â Â Â Operating cash flows from operating leases (3,178) (4,968) (6,437) (8,587) Financing cash flows from finance leases (7,967) (10,770) (16,714) (22,491) Right-of-use assets obtained in exchange for new finance lease liabilities $ 11,100 $ 8,434 51,939 26,277 Right-of-use assets obtained in exchange for new operating lease liabilities Â Â $ 282 $ 625 Weighted-average remaining lease term - finance leases 2 years 2 months 8 days 2 years 1 month 13 days 2 years 2 months 8 days 2 years 1 month 13 days Weighted-average remaining lease term - operating leases 5 years 4 months 9 days 5 years 11 months 15 days 5 years 4 months 9 days 5 years 11 months 15 days Weighted-average discount rate - finance leases 5.53% 5.22% 5.53% 5.22% Weighted-average discount rate - operating leases 2.93% 2.84% 2.93% 2.84% Instructional costs and services Â Â Â Â Â Finance lease cost: Â Â Â Â Â Operating lease cost $ 2,304 $ 2,364 $ 4,644 $ 4,921 Short-term lease cost 13 19 26 32 Sublease income (66) (66) (131) (197) Selling, general and administrative expenses Â Â Â Â Â Finance lease cost: Â Â Â Â Â Operating lease cost 987 1,546 2,113 3,745 Short-term lease cost 23 56 46 112 Sublease income $ (27) $ (123) $ (149) $ (246) X - ReferencesNo definition available. + Details Name: lrn_CashPaidForAmountsIncludedInMeasurementOfLeaseLiabilitiesAbstract Namespace Prefix: lrn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest paid on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeaseInterestPaymentOnLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X -

DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LesseeFinanceLeaseDescriptionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=lrn_InstructionalCostsAndServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.4 Debt (Details) - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 Debt Â Â Less: unamortized debt issuance costs $ (4,478) $ (5,325) Total debt 415,522 414,675 Long-term debt 415,522 414,675 Convertible Senior Notes Due 2027 Â Â Debt Â Â Total debt $ 420,000 $ 420,000 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=lrn_ConvertibleSeniorNotesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.4 Debt - Additional Information (Details) 2 Months Ended 3 Months Ended 6 Months Ended Sep. 30, 2020 USD ($) $ / shares Dec. 31, 2024 USD ($) Dec. 31, 2023 USD ($) Dec. 31, 2024 USD ($) Dec. 31, 2023 USD ($) Debt Â Â Â Â Â Amortization of fees on debt Â Â Â $ 847,000 $ 834,000 Convertible Senior Notes Due 2027 Â Â Â Â Â Debt Â Â Â Â Â Face amount $ 420,000,000.0 Â Â Â Â Â Interest rate (as percent) 1.125% 1.125% Â 1.125% Â Net proceeds $ 408,600,000 Â Â Â Â Â Interest expense Â $ 1,200,000 $ 1,200,000 $ 2,400,000 2,400,000 Debt issuance costs $ 11,400,000 Â Â Â Â Â Amortization of fees on debt Â $ 400,000 $ 400,000 $ 800,000 $ 800,000 Period prior to maturity date where noteholders may convert their notes at their election prior to the maturity date 2 days Â Â Â Â Â Conversion rate 18.9109 Â Â Â Â Â Denomination of the Principal amount $ 1,000 Â Â Â Â Â Conversion price (in dollars per share) | $ / shares $ 52.88 Â Â Â Â Â Upper strike price (in dollars per share) | $ / shares $ 86.174 Â Â Â Â Â Capped call transaction $ 60,400,000 Â Â Â Â Â X - DefinitionRepresents the cost of the capped call transaction entered in connection with the convertible debt instrument. + ReferencesNo definition available. + Details Name: lrn_DebtInstrumentConvertibleCappedCallTransactionCost Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the upper strike price of the capped call transaction entered in connection with the convertible debt instrument. + ReferencesNo definition available. + Details Name: lrn_DebtInstrumentConvertibleCappedCallTransactionUpperStrikePrice Namespace Prefix: lrn_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X -

DefinitionPeriod prior to the maturity date in which the noteholders may convert their notes at their election after the threshold date. + ReferencesNo definition available. + Details Name: lrn_DebtInstrumentConvertiblePeriodPriorToMaturityDateInWhichNoteholdersMayConvertAtTheirOption Namespace Prefix: lrn_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the denomination of the principal amount of debt that is used in conversion calculations. + ReferencesNo definition available. + Details Name: lrn_DebtInstrumentPrincipalAmountDenominationForConversionIntoCommonStock Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionRatio applied to the conversion of debt instrument into equity with equity shares divided by debt principal amount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-7Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-6 + Details Name: us-gaap_DebtInstrumentConvertibleConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.8) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=lrn_ConvertibleSeniorNotesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.4 Credit Facility (Details) - Credit Facility - USD ($) $ in Millions 6 Months Ended Jan. 27, 2020 Dec. 31, 2024 Credit Facility Â Â Face amount $ 100.0 Â Term of debt 5 years Â Repayments on credit facility Â $ 100.0 Amount outstanding Â $ 0.0 Amount of accordion feature under the credit facility $ 200.0 Â LIBOR | Minimum Â Â Credit Facility Â Â Interest rate spread added to base rate (as a percent) 0.875% Â LIBOR | Maximum Â Â Credit Facility Â Â Interest rate spread added to base rate (as a percent) 1.50% Â X - DefinitionThe amount of an accordion feature under the credit facility. + ReferencesNo definition available. + Details Name: lrn_LineOfCreditFacilityAccordionFeature Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details

Name: us-gaap_VariableRateAxis=lrn_LiborMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.4 Equity Incentive Plan (Details) - 2016 Plan - shares Dec. 09, 2022 Dec. 31, 2024 Equity Transactions Â Â Additional shares available for issuance 1,045,000 Â Shares reserved for issuance Â 1,758,424 Number of stock awards outstanding (in shares) Â 1,626,824 X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PlanNameAxis=lrn_EquityAwardIncentivePlan2016Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.4 Equity Incentive Plan - Restricted Stock Awards (Details) - Restricted Stock Awards - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Shares Â Â Â Â Nonvested at the beginning of the period (in shares) Â Â 731,224 Â Granted (in shares) Â Â 297,232 Â Vested (in shares) Â Â (190,320) Â Canceled (in shares) Â Â (61,509) Â Nonvested at the end of the period (in shares) 776,627 Â 776,627 Â Weighted-Average Grant Date Fair Value Â Â Â Â Â Nonvested at the beginning of the period (in dollars per share) Â Â $ 40.60 Â Granted (in dollars per share) Â Â 82.63 Â Vested (in dollars per share) Â Â 39.41 Â Canceled (in dollars per share) Â Â 47.43 Â Nonvested at the end of the period (in dollars per share) $ 56.43 Â $ 56.43 Â Vesting period Â Â 3 years Â Unrecognized compensation $ 33.8 Â $ 33.8 Â Weighted average period for recognition of total unrecognized compensation expense related to unvested stock options granted Â Â 1 year 9 months 18 days Â Fair value of share-based compensation awards granted in period Â Â $ 24.6 $ 19.6 Fair value of share-based compensation awards vested in period Â Â 16.1 9.3 Stock based compensation expense $ 4.7 $ 4.5 $ 9.6 $ 8.3 Service based awards Â Â Â Â Â Shares Â Â Â Â Â Granted (in shares) Â Â 297,232 Â Vested (in shares) Â Â (190,320) Â Nonvested at the end of the period (in shares) 776,627 Â 776,627 Â X - DefinitionRepresents the aggregate fair value of share-based compensation awards granted during the period using the disclosed option pricing methodology. + ReferencesNo definition available. + Details Name: lrn_ShareBasedCompensationArrangementByShareBasedPaymentAwardGrantsInPeriodFairValue Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which

the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionFair value of options vested. Excludes equity instruments other than options, for example, but not limited to, share units, stock appreciation rights, restricted stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=lrn_ServiceBasedAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.4 Equity Incentive Plan - Performance Share Units ("PSU") (Details) - Performance Share Units 6 Months Ended Dec. 31, 2024 $ / shares shares Shares Â Nonvested at the beginning of the period (in shares) 759,531 Granted (in shares) 299,908 Vested (in shares) (223,241) Canceled (in shares) (89,191) Nonvested at the end of the period (in shares) 747,007 Weighted-Average Grant Date Fair Value Â Nonvested at the beginning of the period (in dollars per share) | $ / shares $ 37.73 Granted (in dollars per share) | $ / shares 71.40 Vested (in dollars per share) | $ / shares 37.44 Canceled (in dollars per share) | $ / shares 43.68 Nonvested at the end of the period (in dollars per share) | $ / shares $ 50.62 Number of shares of common stock each unit has the right to receive 1 X - DefinitionRepresents the number of shares of common stock each unit has the right to receive. + ReferencesNo definition available. + Details Name: lrn_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNumberOfSharesOfCommonStockEachUnitHasRightToReceive Namespace Prefix: lrn_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.4 Equity Incentive Plan - Long Term Incentive Plan (LTIP) (Details) - USD ($) 1 Months Ended 3 Months Ended 6 Months Ended 12 Months Ended Sep. 30, 2024 Jul. 31, 2024 Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2022 Performance Share Units Â Â Â Â Â Â Â Â Â Â Â Â Equity Transactions Â Â Â Â Â Â Â Â Â Â Â Â Granted (in shares) Â Â Â Â 299,908 Â Â Â Â Granted (in dollars per share) Â Â Â Â $ 71.40 Â Â Â Â Vested (in shares) Â Â Â Â 223,241 Â Â Â Â Unrecognized compensation Â Â $ 28,100,000 Â $ 28,100,000 Â Â Â Â Weighted average period for recognition of total unrecognized compensation expense related to unvested stock options granted Â Â Â Â 1 year 7 months 6 days Â Â Â Â Stock based compensation expense Â Â 3,200,000 $ 3,100,000 $ 6,700,000 $ 7,600,000 Â Â Â Performance Share Units | Fiscal Year 2022 LTIP Â Â Â Â Â Â Â Â Â Â Â Â Equity Transactions Â Â Â Â Â Â Â Â Â Â Â Â Granted (in shares) Â Â Â Â Â Â Â Â Â Â Â Â 250,250 Granted (in dollars per share) Â Â Â Â Â Â Â Â $ 36.30 Vesting period Â Â Â Â Â Â Â Â 3 years Fair value Â Â Â Â Â Â Â Â $ 9,100,000 Vested (in shares) 155,946 62,379 Â Â Â Â Â Â Â Performance Share Units | Fiscal Year 2023 LTIP Â Â Â Â Â Â Â Â Â Â Â Â Equity Transactions Â Â Â Â Â Â Â Â Â Â Â Â Granted (in shares) Â Â Â Â Â Â 289,640 Â Granted (in dollars per share) Â Â Â Â Â Â Â Â $ 34.41 Â Vesting period Â Â Â Â Â Â Â Â 3 years Â Fair value Â Â Â Â Â Â Â Â $ 10,000,000.0 Â Performance Share Units | Fiscal Year 2024 LTIP Â Â Â Â Â Â Â Â Â Â Â Â Equity Transactions Â Â Â Â Â Â Â Â Â Â Â Â Granted (in shares) Â Â Â Â Â Â 354,090 Â Â Granted (in dollars per share) Â Â Â Â Â Â $ 40.84 Â Â Vesting period Â Â Â Â Â Â 3 years Â Â Fair value Â Â Â Â Â Â Â $ 14,400,000 Â Â Performance Share Units | Fiscal Year 2025 LTIP Â Â Â Â Â Â Â Â Â Â Â Â Equity Transactions Â Â Â Â Â Â Â Â Â Â Â Â Granted (in shares) Â Â Â Â 210,620 Â Â Â Â Â Â Granted (in dollars per share) Â Â Â Â Â Â $ 80.89 Â Â Â Â Vesting period Â Â Â Â 3 years Â Â Â Â Fair value Â Â 17,000,000.0 Â $ 17,000,000.0 Â Â Â Â Performance Share Units | Tech Elevator Â Â Â Â Â Â Â Â Â Â Â Â Equity Transactions Â Â Â Â Â Â Â Â Â Â Â Â Stock based compensation expense Â Â 0 $ 100,000 $ 0 $ 300,000 Â Â Â Performance Shares Tranche #1 Â Â Â Â Â Â Â Â Â Â Â Â Equity Transactions Â Â Â Â Â Â Â Â Â Â Â Â Fair value Â Â Â Â Â Â Â 4,800,000 Â Share based payment award fair market value decrease Â Â Â Â Â Â Â Â $ 800,000 Â Performance Shares Tranche #1 | Fiscal Year 2022 LTIP Â Â Â Â Â Â Â Â Â Â Â Â Equity Transactions Â Â Â Â Â Â Â Â Â Â Â Â Certified achievement percentage 175.00% 70.00% Â Â Â Â Â Â Â Performance Shares Tranche #1 | Vest immediately | Fiscal Year 2022 LTIP Â Â Â Â Â Â Â Â Â Â Â Â Equity Transactions Â Â Â Â Â Â Â Â Â Â Â Â Earned award vesting percentage Â Â Â Â Â Â Â 50.00% Performance Shares Tranche #1 | Vest immediately | Fiscal Year 2023 LTIP Â Â Â Â Â Â Â Â Â Â Â Â Equity Transactions Â Â Â Â Â Â Â Â Â Â Â Â Earned award vesting percentage Â Â Â Â Â Â Â 50.00% Â Performance Shares Tranche #1 | Vest immediately | Fiscal Year 2024 LTIP Â Â Â Â Â Â Â Â Â Â Â Â Equity Transactions Â Â Â Â Â Â Â Â Â Â Â Â Earned award vesting percentage Â Â Â Â Â 75.00% Â Â Performance Shares Tranche #1 | Vest immediately | Fiscal Year 2025 LTIP Â Â Â Â Â Â Â Â Â Â Â Â Equity Transactions Â Â Â Â Â Â Â Â Â Â Â Â Earned award vesting percentage Â Â Â 75.00% Â Â Â Â Performance Shares Tranche #1 | Vest annually over two years. | Fiscal Year 2022 LTIP Â Â Â Â Â Â Â Â Â Â Â Â Equity Transactions Â Â Â Â Â Â Â Â Â Â Â Â Earned award vesting percentage Â Â Â Â Â Â Â 50.00% Performance Shares Tranche #1 | Vest annually over two years. | Fiscal Year 2023 LTIP Â Â Â Â Â Â Â Â Â Â Â Â Equity Transactions Â Â Â Â Â Â Â Â Â Â Â Â Earned award vesting percentage Â Â Â Â Â Â 50.00% Â Performance Shares Tranche #1 | Vest annually over two years. | Fiscal Year 2024 LTIP Â Â Â Â Â Â Â Â Â Â Â Â Equity Transactions Â Â Â Â Â Â Â Â Â Â Â Â Earned award vesting percentage Â Â Â Â Â Â 25.00% Â Â Performance Shares Tranche #1 | Vest annually over two years. | Fiscal Year 2025 LTIP Â Â Â Â Â Â Â Â Â Â Â Â Equity Transactions Â Â Â Â Â Â Â Â Â Â Â Â Earned award vesting percentage Â Â Â Â 25.00% Â Â Â Â Time Based Award Â Â Â Â Â Â Â Â Â Â Â Â Equity Transactions Â Â Â Â Â Â Â Â Â Â Â Â Deferred Compensation Liability Â Â $ 0 Â $ 0 Â Â Â Â Â X - DefinitionAmount of change in intrinsic value of outstanding award under share-based payment arrangement. Excludes share and unit options. + ReferencesNo definition available. + Details Name: lrn_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsIncreaseDecreaseAggregateIntrinsicValueOutstanding Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of target achievement as certified by compensation committee under share-based payment arrangement. + ReferencesNo definition available. + Details Name: lrn_ShareBasedCompensationArrangementByShareBasedPaymentAwardTargetAchievedPercentage Namespace Prefix: lrn_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate carrying value as of the balance sheet date of the liabilities for all deferred compensation arrangements payable within one year (or the operating cycle, if longer). Represents currently earned compensation under compensation arrangements that is not actually paid until a later date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 710 -SubTopic 10 -Name Accounting Standards Codification -Section 25 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483070/710-10-25-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 710 -SubTopic 10 -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483043/710-10-30-2 + Details Name: us-gaap_DeferredCompensationLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification

-Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionIntrinsic value of outstanding award under share-based payment arrangement. Excludes share and unit options. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=lrn_FiscalYear2022LongTermIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=lrn_FiscalYear2023LongTermIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=lrn_FiscalYear2024LongTermIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=lrn_FiscalYear2025LongTermIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=lrn_TechElevatorIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=lrn_PerformanceSharesTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=lrn_TimeBasedAwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.4 Equity Incentive Plan - Deferred Stock Units ("DSU") (Details) - Deferred Stock Units - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Shares Â Â Â Â Nonvested at the beginning of the period (in shares) Â Â 96,604 Â Granted (in shares) Â Â 6,586 Â Nonvested at the end of the period (in shares) 103,190 Â 103,190 Â Weighted-Average Grant Date Fair Value Â Â Â Â Nonvested at the beginning of the period (in dollars per share) Â Â $ 32.49 Â Granted (in dollars per share) Â Â 108.83 Â Nonvested at the end of the period (in dollars per share) $ 37.36 Â $ 37.36 Â Unrecognized compensation $ 0.6 Â $ 0.6 Â Weighted average period for recognition of total unrecognized compensation expense related to unvested stock options granted Â Â 10 months 24 days Â Stock based compensation expense $ 0.2 $ 0.2 $ 0.4 $ 0.5 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=lrn_DeferredStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.4 Related Party Transactions (Details) - Future of School - USD ($) $ in Millions 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Jun. 30, 2021 Jun. 30, 2019 Related Party Transactions Â Â Â Â Â Â Contributions made to related party $ 0.0 $ 0.0 $ 0.0 $ 0.0 Â Â Accrued contributions to related party $ 2.3 Â $ 2.3 Â $ 3.5 $ 2.5 X - DefinitionRepresents information pertaining to accrued contributions to be made to a related party in future years. + ReferencesNo definition available. + Details Name: lrn_AccruedContributionsToRelatedParty Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents information pertaining to the contributions made to the related party. + ReferencesNo definition available. + Details Name: lrn_ContributionsMadeToRelatedParty Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=lrn_FoundationForOnlineAndBlendedLearningMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.4 Commitments and Contingencies (Details) $ in Millions Dec. 31, 2024 USD ($) Buildings Â Commitments and contingencies Â Guarantees related to lease commitments $ 0.2 X - DefinitionMaximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee or each group of similar guarantees before reduction for potential recoveries under recourse or collateralization provisions. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuaranteeObligationsMaximumExposure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-1Reference 3:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingMember Namespace Prefix: us-gaap_ Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.4 Supplemental Disclosure of Cash Flow Information (Details) - USD ($) $ in Thousands 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Supplemental Disclosure of Cash Flow Information Â Â Cash paid for interest $ 3,967 $ 3,414 Cash paid for taxes 19,005 38,398 Supplemental disclosure of non-cash financing activities: Â Â Right-of-use assets obtained in exchange for new finance lease liabilities 51,939 26,277 Supplemental disclosure of non-cash investing activities: Â Â Stock-based compensation expense capitalized on software development 249 278 Stock-based compensation expense capitalized on curriculum development $ 79 $ 71 X - DefinitionAmount of lessee's right to use underlying asset under finance lease obtained in exchange for new finance lease liabilities. + ReferencesNo definition available. + Details Name: lrn_FinanceLeaseRightOfUseAssetObtainedInExchangeForNewFinanceLeaseLiabilities Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of compensation expenses capitalized on curriculum development during the period as part of non-cash investing activities. + ReferencesNo definition available. + Details Name: lrn_StockBasedCompensationExpenseCapitalizedOnCurriculumDevelopment Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of compensation expenses capitalized on software development during the period as part of non-cash investing activities. + ReferencesNo definition available. + Details Name: lrn_StockBasedCompensationExpenseCapitalizedOnSoftwareDevelopment Namespace Prefix: lrn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period that is reported to foreign, federal, state, and local authorities as taxes on income, net of any cash received during the current period as refunds for the overpayment of taxes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherNoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration EXCEL 71 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ('>,/%H'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ _\QO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R/UEA+6\#MI7E!+ P04 M " !WC#Q:188A(.\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_.BN2]O39E*]'+BV-/"H(#Q;>0W+9@DX;DI-VW-ZU;A^@'\#%W__SN M=W"M#D+W$9]C'S"2Q70SNLXGH<.:'8F" CZBZE,B=\;N[[Z!3E9SQ 4/I# M'1!X5=V"0U)&D8()6(2%R&1KM- 1%? 7QC#=ZP8?/V,TPHP$[=.@I05W6P.0T M,9S&KH4K8((11>^"V@6XES]SMW@)V38()+:AB&GQY=SW<+Z M1,IKS+^2%70*N&:7R: -PV:W99)77%54=<'O=YR+9B6:N_?))8??5=CUQN[M M/S:^",H6?MV%_)02P,$% @ =XP\6IE&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?, @5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XMJ#*-QL4$UFG2&98T1G*=D 4. #?$ MT4Q0? *]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& _'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+ ([W1]072N0/]J<_Z3(T M!Z..60F]A%9JGZJ'-#ZH'C(*[E>G@*-Y;&O%"N@GL!]':-*K^(M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+, Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2? VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" !WC#Q:.!,N8LH% #+'@ & 'AL+W=O4KB-#OO+)5:O;.L+%CRA&6G M8L53^&4N9,(4G,J%E:TD9V$A2F*+VG;?2EB4=L:CXMI4CDL76)>,P#12T8?*VYS^-8.T$YOFY- M.]5 .:N'+XYW[=0$/, (\LX[Z(_XY"M3SO##LDY'.6Q^1>;'[G6Z">]@M$G!6? M9%/>ZWD=$N29$LE6#"5(HK3\9D_;BG@A %"S@&X%](W :?H'=RMP"]"R9 76 M)5-L/))B0Z2^&]ST05$WA1IHHE0WXTQ)^#4"G1I? BB'"5E&$I2&Y2E6DGLE- M6G8/7+TIDV./?)>Y&J90:N(0]?ZRTH9554NBOJ M!44-+WEP2ESGA%";>H;R^+C\#Y:>$NH5\AY2'+>J.;?PD[F;TB]"I"#W.O^\;#\XJ;2'&Y M8W<_FI!054ND7H74.PSI8\ZDXC)^)O=\):0RX>%62N:F2O%154N\?H77[#% M)(.1MGB"F_EPKSF+,R,@*FL).*@ !X/Y]$&][!MI^NZPZ%K@D.E+>'.*KBS0^#N^2+* M%'141>Y88FQ"W >.HY"? P'P5G)H8475+1L>N)U;[$$HHG)#P!!;3Z0F9*>BM M1$CBBSQ5\AF^0R/Z'O?+*Q,Q+FJ+_")+.(<@/[G(_E M6:_K#09>?S@T\J+BMKRTYJ6'\$["$-RSD]T!N87[R(?4W*ZXI>,,]$VF,?N7 MD4D"@US R)E:DNM8"%/]^;A?VRJH0Y"#)I!OJL#79]"]\0F->+C=O<<$]]) MZ./"MIQU%'+P,/.6LWJ.IU*LHS0PMS7N^6EB!#U&/G+J@.3@L>8MZ%1DBL7D MGVC5/%3ACM1VSFPCZ3&BDE-G)0#+"? G1/@5@AZR8)&L6F\,]MB6O0Y.#IYX(-'4;H@ ML^?D4<1&9-$@[O[.B'6,J$3K]$3Q,+-K0W+U%"Q9NN"-@7"/T=WGF3$7X;*V M?'4NH@?E(C^74K^[E&]D13O"+) (;UU;V.'XVKLCXN*HM9YV'Z$%YZ":%-^MR M?4Z_G+$=N)$3=VSB/$;HH77HH0>%'OUV!D$>@&L!"2., M,?GEDGHZY,@X& $ M-F%I:20^1ORA=?RA!\6?6<+BF%SD&?RE'JN('$O M](/Y&SA ZH898L52<]/BALV@QP@]M X]%,\LNX9OHX^Y9QWG#N%W7;*3<8_>1&C<1CA%_W#K^N(?% M'\"4@'B3AOR) _,F-X\X>*YW0G=[LXW+0;BX+6<=?UP\K$R@(<.R,6-F'&/V M.JKCN_X)9+ [8+]817(*)F)- KDN7.876UVJF=%/N35GU[NO-T]%N3C-P_WKK_9 CFD=?B2I;_*V9Z<3[*1F@FYKPI M5]?Y_*O8!!0;?[DLZ_9_]+RQC48H;VHMEYO!@&!95-UO_F.3B+T!F'D&D,T M\MH!=#. MH%VR-JPKKGF%V=*/B-EK,&;N6ASTXZ&:(K*?(WW6L&G!8S3%]\^ M7WZ[OGVXN4977SY?WWR^[Z[NOWRZO;XTCS]>?KK\?'6#[G^]N7FX1Z?HV_TU M^N?)O])*BKTL)!-S:M9? 3;1@,;XG.2;F3]V,Q//S-88?A4> M_I^F@N&1:_@$!+0[FY$+\WQ9J7$+LS MZLY5TKHR-6%]$>,X8M.SR7H_'H<9%!+,=F8'2-D.*0LBO0@GB52[,S0F-QS%.VZA.8%&1:>8*IILMWD>9D9AE@V!L,Y:2 M-/8$$^^"B8/!W%9K2+)4A:C;(%P 8VMF$J51.L!G6]$DW8OB %ZR@Y<$X=TI ML>+%#(D?0!&U<'Z&Q,X?AJD\\&PK,L6))WOI#EX:A/<;5]^%-BL U2)O5*$+ M-\;4D4+"V!"D;88!9$K<*+,=RBR(\HM>" 5U^U@MR>S9$YK@ 4:'%6-33R*G M.XC3(,0'J7GY"HA3>W*:92P=[GR''6$Q8XD;)HYZ9HK"N5P)Q751/:%2 %$C M91CY5,Y/& [CI<'OWT<;UP1;.XH0.L#0,8A9'U -]CU3QD;T$.DOIE[8>[M N6C 6BQ!2-C218/T=IF<01>=#VS(>#; -\L"I@31_B!FJY5P_[85[ZL+'N*O':M9PD3<ELP3AM@9%VF89Y;(.K0QJ)Y&F ML87? 94:H#W]/:#C,:+>5YM538$PKUV+E:P+D#BF5,B6/OPU&3M8"R>@QX:)=]B1B&*/1,]O>$P MOW7D$0!H4U8K8+(AM3D,\91$+(D]$'MZP]-7"?RX(]%Z94).,B2;UXO24R4)4^5.)Z_XBY% (SO;%YCH:9=/AGG68L6B:>M8YZ2F1A"D1(*H&=NR1 MKX4XJ) D>^)Q@](V2Z)TZBDL9*\)#%/A%F4NET8%\^ZH 7;FHZC$O/ TAC;7 M,5 1PZ["89:P+/7L2=)3(@E3XJX8*B#'JG%_^3:=@=B=#D6QPXS&*?.0">E9 MCX19;[LG5U*U&86.;5Y4;?/6:;OMJGAQ@G?T8Y1@,@1OFT'?X=.AI&="$F9" M!W@YD*9A^#8+8A)G0RWJ-/- V=:3G2A+FRD.]?VS[.7HW&B7)D&!<=HR1S%CHD83K\)*NG4RW4\DT+Q*:[.$KID',<9B1A/DU*>E(D85+L,;]M7=@42($* MK65MF[$8N-*#NN=)$NX#>]0S\>C43\1N[1B.8V(A=- FQ)/50.>UIC89I[4#F M!7-)':QE2>7P;'_VT*UG0!IFP.YLH-RE_,81DU+51>5(AV>@:.O(9+!IG#H.HWK)<_KJCP\SU_$_#_&^V"*B64-J" M>6/9.)M&8\IHN\/@-DZ3,4[883(_=)_2<1S'XP1<;6X)PV- &\-9X+]]C$*SU M2K3O\4KW"K95QK 1")H<9JS7(#2L02YGL\(H/:A_YD3\M*A0WAT[.4':JB(E M+*/6&Q*77111SV$C[>4'#!A MKSA86'%T"%Z_DB^82TG@#$? #NGHJJ!G4_AY'1NQ1RH+H_%.ANM%RU[]H?I=9RV5XN M! ?@Q@ ^GTNIMS?F]?WNSS4N_@]02P,$% @ =XP\6G9D](M8 P HPL M !@ !X;"]W;W)K']?!J^"><("9HS^0V*93(RA@6)8 MXX+*+VSW >J ?.TO8E24_VA7VUH&B@HA65J+%4%*LNJ)O]:): EL[X# J07. MN0*W%KAEH!59&=8<2QR..=LAKJV5-]TH+^U756GW^>#>?ZN';Z2-R','$4!M0 -^" M$?[^FQU8? _9% XN<=7+A-KEPCWD/IU'$BDP*M6\C(%O\1.$*8:J.)Q%@"[4 MAX9I9B+R[X\5,Z#TKD^5K:AZ_OV8&QNVP'V6-G.:-A8=#1P86YG^QS+#O4MO7CSGUX"=>VBC><#BR7,_=8^ZU M] >!'7@'F%L7NOUVYA,KNG;9P5%GM!^\2G:OI>/9GG-@B=@_+ES[Z!T6/J@R M5!3\6Q>]%]=Y!>&[KC=XG>;3AA6LY:]@=/GZ"?,-R02BL%9*ZWJ@7/"]QJPZ MDN5E4? 7$I"K1RF:BJFC@VD"]7S,F7SJZ3FOJ\O [4$L#!!0 ('>,/%]! M;^,?Z@4 %@9 8 >&PO=V]R:W-H965T&ULK5EKZKG*X3_/NLAB M Y?%M% ."Q5/ZJ L[7- *93^+D[PW'-3W[HKA0"],FN3JKB#E(LOBXL>E2O7+ M>8_UUC?ND^G,5#?ZP\$\GJ]1,H_SNP*N^AN629*IO$QT3@KU?-Z2&+6O1U5 MC?@G42_ESG=227G2^GMU<3TY[]%J1BI58U- 1Q/"Q5% *]+>9LPJ MI.9>O_RE5H+P%15H8Q, ?]-(,X,'V\N'L/K MAR@D5[E'&^:0<] W,JV+OCU=SN&SFP _,09"O.C>SDD3Y1$V0^+ [M7G;$]R$?FZ3P=5(N>2=AJ,:G1+ 3PBEWD/EE?- XK,Y[L.N5JEBJWO#WWYBD?V"K<$RR\)ADT9'(M]M;+V:R7T\4^O%=+E2\4VH=-I*PCJR-D.71]CS,VZ"]W$XO J.-+?Q\6MF&, M"9\'[CXN:N,"'PB##6Q/I[O1Z7;JO,Y+4RSJXR9.R5B7IB2P_Y JG\D8U]\P MNCLS$8XG7&'I1V!4R,"Q]+=ATN>N;\$B!,9HX'NX?+F1+SOE_UGHLH23H)@F M.295MD;E M)NK>$5 J.,>;;4-LQQ7<\NG*@-$YY#)<>E>ANI7J?4$=B())^> MD*G*51&G)_4ZQQ,X#A.H@;BR&D2]@GM<@[;,.X+ M+CTK%QA,.CNUMI<+?Y,+_R=5/]:9(L^%S@BXQ4]\SE'1?EL-=QFEEN@VS'>X M'UB:$3*/.XY=Z@B9)^F!1@\VDH.? 2#8*MDFS7N(3DBN#*0Y:HW^&9;$%8RC* MN2480;GU>;JG%T$Y-*"X7D:WGHQV*KXU,U6 J;J6^J#:%]"DV8X'96\IZB<%#SYJI9N8^%4U._KJQL<4=KQ/3>FK M?Q>)^4$R96:Z BRA/N#QQ>#NDR&M$$!AVKEJXWS?IW;_8W2^<'E@9ZN~%US. M#VR&C&^SQ=^2+F+23T<9 +NQ,($30+=).!,+%_ -9V)H[UNWN;I19]T-L M3)$\+4S\E$(U:+! 60:/WO# (./X^T^E$%7@>$#LF16![(0FI2^DG0S$!,)J M>[8'1' >\YAS(!];$\C3]^6#P(E)REEYARBGK69MHT"Y;>)1+KOQ(Y1+'MJ^ MM[Z5^9V-^JU^90?:XR6XUJEJ-)=D4:IJZZZZ=;XP8/.W"2%QIA>PF^.]VNF3 MW]VKQV0+C\H6'8MM?^&V[IMUV^]MKS8KAI=IVPD[@L(&;_N(*PS)73";HN6S M,&3@P-E"[9)%.05U^0%KRK=6G'=;\=V.[=#/\V[8\1S)X?'1TH\A!? @H3UJ- M&&)(&5!7N/;ABG)RYC!F[UC]G3?%F2JF]2OZ$IH/^JQY);BYN_D9X*)^^6W= MOV1G5PRY'[*SJ'G)OZ5O?G/X6K^J*$FJGF$H>NK!=(OF-7YS8?2\?D_JI(W1 M6?UUIF(XMBL _/]9:[.^J ;8_)@R_]02P,$% @ =XP\6KU+56I; P MM L !@ !X;"]W;W)KEWF>V7EV MEIG1CHMGF0$H\E(63(Z-3*GUT#1EDD%)Y05? \.=)1& MI0\$!21*,U#\;&$"1:&)\)A_9Q&ZU(#]\>O[%^KV#&6!94PX<6//%79V+@T M2 I+NBG4]]]@R:>@>9+>"&K7]K;"V#)!NI>-F \01ESNHO?6ETV ,@3S_M:0!.%^#]!N V />M'KP&X+W5P !5*&;=>R5 MSWDF;X>[?>'\-^_QO_9^((,;YHI;\;G_7Z[TI43MU.MWJO\GAW)-$Q@;^$DRPZ)UE\)K*# M2_+;2_)/IB*6=RS>#&N$,"27T0)RF1!Z[8A_8DE#]L0U7<[-?%@/[34Y M-OE\U9UU5EUUF_LX<3N68^P):T[R'_HZW[VEHI5SB0I8(FNK(L M+T_4/6(]47Q=-4$+KK"EJH89MM4@M 'N+SE7KQ/MH&W4P[!4$L#!!0 (M '>,/%H84RDP40P .IZ 8 >&PO=V]R:W-H965T&ULMM9UK<]NX%8;_"L?=:9.9=4P0X"VU/9-(!-?;;)S&SGZD9H2XTD>DDJ3OY] M25D11.(0%)U77VS)!AY YQS<7@#4^6.2\REF:5I:WY:+57%Q,BO+A]=G9\5D MEBZ3XE7VD*ZJ_]QE^3(]J[? Y_5GQD*?)=)-IN3AS;-L[6R;SU9O'_++ M\VQ=+N:K]$-N%>OE,LF_OTT7V>/%"3OY\8>/_M96?_A[/+\(;F/;]+RT\' MO'IWMJ-,Y\MT5 MG-AUC=)%.BEK1%+]^IJ.TL6B)E7U^&L/+/F566? SB)#BQINE=LEZ4'[/'W]+M!W)KWB1;%)N?UN,VK7UB3=9%F2VWF:L: M+.>KI]_)MZTA]C(PWI'!V69P6AD\F=^61^:H. MQ9LRK_X[K_*5EY_>O_DTOKJ- QM;H^OTX>G_S].KF^MW5^$W]YVO;ZMG]O_6J?6IYNQ]>*7E]8OUGQEWZ>UXI[\F6:8LRIX M=A'D["+(V7!$!^=MLDA6D1!*2NOW]>J5Q>U?+<=V..7])Y*W(=6=Y-=+<7[V M== _#>@HO=$5@-Y.-]62GW&VFB?0TW!7<"9O))(%BMB,"IYDNUM.%PG=";Y>L M83V^LQX_R'HQJF M9DF>%BV\LN03U=VW9,!Y:(N@95!C\?5][IX2*;IQ4D5 MW$6:?TU/+O_^-^;9_Z3:#! (6(6%2M\>IR[GP!6^Y$51JP]EBYVRQH?,.9U>= M1MUH*V^/TZ=7+^L.<]. 9]EBFN9%U:G^M9Z7WRF?"Z#!1DC8& F+D#")A,4@ M6"-VW%WLN,:.XGTU+>T;=-X:$4,C! D;(V&12W1^? JOCD\@2XYX2&Q[U=A[U MC![=-/O3>AX]M2J_5HN+(ME,S]-O]>N4+VN]6\ICDTV)_W*?\]>MQ MYXC0;CEI9*S"T*:*A$5(F$3"8A"L$1G!+C("8V14J^B[=%ZN\Y^)C4"?\G#; M#EK3X)&Q)D-C PF+D#")A,4@6",VPEULA,;8^)@^K//)K)XF4K%QE^56F7RS M'N?EK)XS5HM'*CB,90P=*$(]TAQ;6Y,ABXR0,(F$Q7W&:#B=V4J'L<%N[^L? MM@4VUT2.&[86MB-SQ8;V$%!:!*5)*"'U&T9H!LR?[;? FZ$2]:/&% (9N(§+>T>R4>,4.Z]:^DN_ M11UB1> %S&EWBR-S!08W+R0M@M(D89,.$095;M/I2G-CAXENAPAM6Y2QZ>CB M$RE:$NF(IJ,G(F5+HEX=34<'FH1+IL0L9M0[GBU=;K$':)? F"@QN.E"5'DJ3 MA$VZFLXQ1"BF5"CF'E/"9%"%"DH;0VD1E":AM!A%:\:0TKV86?@Z2,HT,P9" M"I(VAM(B*$U":3'3=3&?^4QTC!U*&6-F:6QO!*[ZD6J\8(;QPN\?@=76=S+=# MYOKM$5A/=RI$>P2F1#?/;O?$DJA7QPBL YG-':]+0&9*1F)F':EC".XWJ:X= MBJ)Z(6?7J^.MJ,#30L_1^DMCEEO>>["S]%5E8Z%G[D"0YL.E!9!:9*P24?3 M097;=+K23!QVS- FK8U1DALY)H+0QE!9!:1)*BU&T9@SM'7.6;YZ MSO$+,W*PDW71)Q!MH6\,+3."TB24%O?9H^EH)5DYYI-3?Z9%66^797?60YIO M3N_7$[_- I,]:K^9E\:NUJCKUZO\#=]@<_5@0<[FCG6F%RE106@2E22@M1M&: M<:-D*LNT0@1[Q@M(B*$U":3&*U@P1)= Y9H$.B37+V=!:'!,>:T5ULC<\4&]Q;0DUU0FH328A2M>15(M:9+\,WR E_BS(INUR7YR'' 6-41!.KK_'B+7%2;? ML6W.VVV'./,DG';;T1.Y;N RI]UV#KV+2 9\SW;<3O:SMYUQ)^^CTB;E+J0 MZ/H>\S3+8F\D8J\D8N\D'GXI\1BW$KF2PK@XYK8(AZIB4-H82HN@- FEQ2A: M,X:4RL8!]Q/-C,&1 M75H+2($S<&[:#=D4MHH7%OH4W?*B6,FY6PG]@6,9,' M>QPJE'%=G3ME7GOLANI?4%K<\P&:WE:R%C?+6L_9&#$C![M9U\0"[=[*&%IF M!*5)*"'WNLT? 3T4J)H)K2A_IX#%7PH+0(2I.$33H47E2Y M3:I2%S>#T.9M8XS,%1C:=D6M_8AT^MJ/2$2N_8AZT6V' !K7?J[27-R??MH5;5+J M:5?DVL] <@<%M!ZJM0&F2L$E7VSF&;N(JW<3EQYR_NM"+C5#:&$J+H#0)I<4H M6C.&E&CDFD6CPYX^#CT'!J6-H;3(U76?T.-A^RPTM-"XM]"F;_<>+& 6AG[B M=(^9/-CCT/-<+G4YLSUT0V_0FFQN? Y-7RL!R\4_<]Z,'.QDXDGKC+4?E0@M M,X+2)06]]FCZ6@E6KGF0US'.]OCZH>1JB64-@^$ZE106@2E22@M1M&:.8:-T M*M>L4P%.]KB$?A*$8?0GN:*# X0J#P%I4DH+4;1F@&B1"S7+&)!#O:XE"3E M"[_]9')S70;'"/3P%Y0FH;0816M^K8U2Z#STH^RI(#$7,G3:X1%*E^]J7W8# MU>]@- FEQ7WV:+I>Z70>^DQ77U_A$1*" 4C=5TBH7%/Q%,2G_>L6YO] M)J5N;9)[(N8*#&Y?4-T.2I.$33IT752Y3TX_V_L2W_I;H/]\OOYJK 6Z5V% MMU_Y58WRIR]6?GI39@^;[_7]G)5EMMR\G*7)-,WK!-7_[[*L_/&F_JK@W==; M7_X?4$L#!!0 ('>,/%IO9 ;&0P< "D> 8 >&PO=V]R:W-H965T M&ULK5EM]LX$OXKA&]QN .26B3UYEQB('5:;(%M$M3M[6=: MHFU>)=%+T4ZSO_Z&DBW) (J4D0+XDECP9Z+@CPJ5^SQGZODCS^33S01/3B^^BE$(62/'US>067RUH:!94$O\5_*GL?$;&E)64/\W#E_1FXAE$/..)-BH8 M_#OP!<\RHPEP_'54.FE^TRSL? CYI_UP9#\:L6,D7,OM3I'I[,XDG*.5KML_T M-_GT.S\:%!A]B[6O%Y^AW]?/]U_7Z*SVAQN_P=??[C MX<\END0_EG?H7[_&_V&1(&^;^6^9$5:7D\UX#+:.I\D1P\<: QG $**OLM#; M$GTJ4IZ>KY^"/8U1Y&341S*J\(XG'Q#%%XAXQ'?&6;Q^.1V!0QL?TEJ"=W M8.46K:%@2K16,D=0@XII46SJ'!9:<*?7:/ZU+6ZNI[ZMRQQ)^,X$"+KDZ\,G\ MG__ H?VI$H$IESEYGUVK!:: [K.88YI1*+@>GKH M&F"+13C"?B-UABQHD 6CH;E-_P):;=")71 $9-:+L$/*]V//'>&HP1R-8EYJF?R\-)T^11!._%%N)$% M!((6ZX<0,W?L'%:ZX48#TE'_OE;@ZQ]>LS$O<]:@OY)' #G#4 M9Z, 'TT%5"0.,P1* *K0*)-EZ88YLV&&I.])6P@'E YX$GLMM7FC4&^[V2G7 M:,UYB>!CRE?:R5*>A2/VHQY6EQ =Z$*XP\)XO$-"VS']I>TI&8>4'4O2H\8N MD)!TTN\ (UY:*9I@.X"4M7C**]T%ON7*B(G8LX["?ERXIGPY4.FYY%K] M%M6 M;"#&,(XP2$CHZ:9)98*M1#*;)QJ;Y-$[@V;0:/FXL!6 MF3MY?"L EQC/?!SV(^40##'IE,4YT)9X\2A3S;\4!V!=J2 J%T"K?,=$>DIW M>)/RG2S%,8+29!M,P] 8"UW'5!:;2\U5?@RTT\; ANY[<;_Y.,3B>*A 6J;$ MXU39Q&'"G@>#8!/>93SK_/81H$,,![/94--IF1&/4R-@5'M^5B!.F#;1F;DZ M[L.TQ2Z)-XN',J5E1#Q.B2>89^QMDF#%"[X6 \&WJ0_04,]RKD,.6I$_U(M: MFL3C//G0Z^0G)S\[T=H,>!GZU.(>AU@<#'F8M$1)QHFR&3H4AZ+<\T[1O9 ; MQ&;#2QR&LWZ1N>1FL3\;0-[R)GF!-U\[F#O!V]P88QIZ?>RV&(T],H2]Y5!" MWK0M%- 1R]? 'J7FM_+5>VD[=T)+V624#^>/>Y5L37W ? 8QA,CIYRK]^%][ML3,;,Z<+J(N^@GYQ.\4B;Z"YDY9DR3C)+MA..):)OR'?2KG63TQQ8*P#SV0% M&5I5Z6Y+Q,6[<>CA/G*GG.\- S,2DI5TR3KM=Z(901;+/]ODKP3L(%8K8PNX0 MBR.*!Z"WE$K&*;6:..$V(#%@,@ 2@#$ADZRH9X2Z>]J=_$6U7X>$2D6IE5CM M*V&G10YJG056 W!(= <\GSNUIZ9>,TR_LI!+.TV/U@W$H9WJO@"(,]IRIGUR; MT0&5/#&OA][!8Q_J>Y%O66'+Q1X-A\+2TC,9I^=3!9=O0^WDW2 .^\<^3D'B M>4,3*&D9FHPS=,,=^[+:;[^^ 3MHF 9A9'GIQ-!M 3EN^IMZ;F&,M"E8D MKSA0'1T#WGRB^$[:SIW04C\=I_YOL6&5KD_NS&%$Y0)^'+;D*A,,-ECVU&9T MF%ZJAXE'"QURA/BS@9JA+?73\>TS8._P'G@'VE2B#9N8TZKJ9*4]_T%/0F^W M,DLAP$YK[,VTV^X_X:E'?6K9JZDO4KTQ!H$IH:FM0Z7V(P,6JOI>L'[3<55=[M*ZFUS*N/6\Y2KHP ?+^64I\>S \TM\S_P-02P,$% @ =XP\6L8?2Y>) M @ OP4 !@ !X;"]W;W)K[EB"3*.) G%P?

5W&@35VZVP+Z+>_I]U\T*-G$SK MUW=SR@HG"NW87$:AV&G."IA+HG9Y3N7'#7!Q&#D=YW/@F6TS;0;<*"SI%A+0 MRW(NL>*LUG69+$WC<_E2_L][1RXHJF C^PM8Z&SG7#EG#ANZX M?A:'>ZC]6,!4<&5+@Y)=TJ+O Y&@IP554W?ZW,X"O#];P+\.L"WW-5& MEC*FFD:A% ;EJ3W%0D_C*+-JA*/#B"\H/!=3M2T% %)Y%60E/^'W??QA6T'-;@[P^^ MD+E'^6B^MBK(ZKNH.EJ4-D570F/"VV:&/RQ(LP#G-T+H MSX[)^N;/COX"4$L#!!0 ('>,/%K/%<$5(0< *@1 8 >&PO=V]R M:W-H965T&ULK5AK;]LV%/TKA L4&^#8CI, ^\P":MEL+;$#1 M[O&9)BF)-45J)!77^_4[EZ1D-7&"#=3^)SCWWG.O?+ES?AL:I2+[UAH; MKF9-C-WKY3*(1K4\+%RG+'8JYUL\>CK9>B\XC)=:LURO5H)7[9G+Z^.:?SZ< ?6NW"9,W(DXUS6WKX**]F*S)(&24B2>#X M=ZO>*F-($,SXJ\BIL;)[;Z62W]!?PK#1NO5@WAXX+=35#/03E;]7L^NF3T^>K MBT=,/1]-/7],^G\U]5%AQTUEIPOVB!;V],G+]>KL@D&0EFK./EJQF+/H:H5C M'GD:&Z9C0#UO@I::>ZT"^X%NK5<7^5)Z.+U@SB?19>^M:SMN]V7S1Z8#XRPJ MT5AG7+UG(N^SSKM;"+8UXY8IV0M.=G+#.L,C\1&,004:E+5G+CG-C.+>TA5L MA=A+96%A;+SKZP:4FGMI"#@ R0?EHR P',%@7/8B&W!7V^A8XP(, @#P M&@LRDZ*F!2"&?AZC!Y_-F;+>&3,OZ"!(]'Y+%VO$.^]%KWI6[S"RB5)QM&^ MQ9%'XU(<2#KD"$_<43*B7 E7KVX54O7U&+E/G[QZ_N+5!?MT5&!5]JO)GA< M\O=#A:&_^"WF@:Q128>^PVT$;)5#2X)ZG!$.NRC]KRI!I*TP?:I5=,IFC@Y0 M&QT:0A/X"Y54-X#4>BOY0%Y;ZW9&R5I-<(2<-@RP$8UP@R!:3J, 246Y#&$*4\(M$CHE&XDR<#U$B#_AH)P'L@/Y.%J6.0%ZM24>RE[%AL>L(; #-Z<*N1__AQ" MN6=I?DI0\:UB IZA"(3K?2"NV"1*Y2.W)*,HJ7@(3FC4E1S2DFC>*Z** 9+[MBK/I[2#H_H%!UN)>CK_-EOTR\/_#131)8@EQQG5T/FRU,;ED+=5YIC8A5 8M.QYHV6@1.G=@/+^1&),MG1(]L08*B1DUQ>'DM V3_DP:'/S9'32,>&1"=U M=7%W4SKP=X1VX)=62_294E"HF1+AL5A28SX"1ZZ%%"U*1J,2SIE]4S4/^L=6 M6^),<_6B9,V00RVF7@T90T9TJ/H=WX^]%N&5E/Z!3D1D;DW%4_(F.U;*.8/ M.:>^=2X0BTYJG[-;FB[B/LG"]=EBIZR0\["42.^$/@8.W87>NWFH?>V1>BK=#*V\O:JUU2>$/KW#HCGEMHZ [8G=SH*D88IEMX9: M37-3Q6.8;I.E[AHAQ,/2><[FUW2URDR]*]G3%_"C= MFI.@:073\P#5RX%PZ=J6%L%6\:JTM $7K_A80";D> .^LSK;!3OH[L[S_P!0 M2P,$% @ =XP\6F':,7<\)P ;8X !0 !X;"]W;W)K&UL[3UI;]S6M7^%4-W"!JCQ;))&L6/ =IS6139$28OW\0YY9X8U MAYSPDI+57 _.T\8C+7RT;I./^[(R7Y_L MVO;PU?/G)MOIO3*3^J KN+.IF[UJX<]F^]P<&JUR>FE?/I]/I^?/]ZJH3EZ] MI&L_-Z]>UEU;%I7^N4E,M]^KYO:-+NN;KT]F)^["+\5VU^*%YZ]>'M167^GV MM\//#? SUW(^2%WM=F:*NDD9OOCYY/?OJS1*?IP?^7N@;(WXGN)-U77 _/][G M7Y],<4&ZU%F+(RCXYUJ_U66) \$R?K=CGO@I\47YVXW^+>T=]K)61K^MRW\4 M>;O[^F1UDN1ZH[JR.:6^^4[;_9SA>%E=&OIOMG4-TF#3\-H^(.V2F_#XHH*#^6J M;>!N >^UKZ[X,))ZDUP5VZK8%)FJVN1UEM5=U1;5-OFY+HNLT.;E\Q;FP[>> M9W;L-SSV_,C8Y\D/==7N3/*NRG4>O_\+?3._<\!O=#9)%K,TF4_G MRSO&6_C-+VB\Q1^R>1Y[.3XV$M-7YJ R_?4)4(O1S;4^>?67/\K IR_N6/G2 MKWQYU^B?N?*[QUY,DH/$L*8SH8^_75;S3?IK? 2BR9+52Z=*]+,K8&V'IKXN@P;@,XH4S7$&K@N@I#"\.=J<,!48NM2YULFGIOSW\V3QGZ M[:ZIN^TN 5Z@]VM8.4'P1Q KMH$&,04;! 40.L M0#C@(9]#)AF!;+XP$T0^/PO.8/$/4*J'2O/3Z? D#4.DKk X>:>!0X'APK*NN M,H#UW^#S<,D_FEK,TA_AG'/#BT4L,W00\E$$?!\62S[JMX2$MXBMLXL7)C&Z M*@!%C,X \CD^,8S"0-D8CD0($CJWB/(M@GL&O[1 MC8$]PYT8WW'7VT;;MPFC53,D8M[80>ZP2FH/8PE;O>T!43I6]![X$2W':P0 M<83641M]A-@FD@7^6%][+%PH&^*-%@/GJRDPLQ/Q M\,DS2WK= :'F^5B:J'T-+]8P$7(4& 2NZ6J'"\\!? WB&'/A+62,5)P1)G0#' V MX,SA"0#^&F"3&"%-W#B(%W""L&6Q-D0JO=E8@D3.)MB9 5:S+:H*YU ;.+ Y M ;.SU$()V4&!9UOL+:$#TA:XF\<-Q<0$F\2S5\0C"#7D8ADWZ)3A7(FC(N_' MZ8"[(`SP, (BGV5W'-$)8 O2(6JS 3IBE@BL2C)4FF=$@D5H"V./:?^]4@WB< MPBDBD<,R $]+.A*6,);O]:3"V23YR1XSTE\.? >A@?"I,",@&O6DH:5HV"8 MINZ:QU!AA-B2O=Z)V)+TQ7(*7/?]'C'7D6DMGDR^$:#K M"7(// MK> EM+ $<7l\Z H6FCM2B26$|#*@E9%\2,;/Q/"NNX8B0S _-+3"5N/'CVH(I<C ES6=0!9*3M_K4^:C MQSK[;Z&@\_\H!4G1L#Q*0@=FMMPM/;1T^0=,V8])&8_EED]Z],YU"XI$@G,U)$90F08N M6C'?=>(B(;.J:HD@:.,6CSVD -L*.EH^2N010P+6%;%E& P(&;0=.(;&H#6! M+Z(&8'7YH$9EM0'AU39=UL+ ^)Q+>D?Y[']4:OSA."JY;X"+_Q:B6$V2B3 - MP23H4"/;.A# _]%K_7F&(,|'M?|&!DG))BE'M=64XOWV!!+*M$12DR#;718;8 M9/A<4;EFGMV.J+_L.3:'-9%!5IFWLT'UEX@Q53DF2W2B490KS#PA&ML48.R?>2 M)X*1]$>GSI+A3K=<(F=<4;'IB[+^@;_JT^F*\|*/[RI\OSB\L7"ET66ZO9^D/F\<+;0'MH-%5"VJG, M23=,AP<5;")#Q U"7D0'0@ "@3:]=H)/L-JEKJR%P# M+"0KG7BK6V-3YUW&YD$X+T(*.95G6_":;;O\/!7*,+9))Y05O>Z/+#1S0 MME&YIH7G7=DF)5!'A<:&:@<2\4H K?ZJX1[0T#M8CG4*.,E;>!3H^WM\$W$& M/9!DL>+:3+:KD4#<^+!&F'&/RV+[D1[BQ1)KJH"> '$G(W.-@P$7NJD!RWC2 MK(:_3;?^IR8D#)H^Z J[-'E7;L*$%X(3E^ '9IK (/ M]%K799IEC 9#4]GOBNVN]-M4]_@IHQJ--=[YMLYD&,#Z$@\9_XBP$?]::W. M=E5=UEN R4Z#R;O+R+2 $;;V6-;(+H A,] DNNV+/" JR3L(XH+<-7:#2'0+ M-(#"8: ^63=HY5N^.F"3CLD0]{C(Q&RKO3UHDL2>H0YYF$]NBZ;M%"$GR%?2 MI>T";]*:LK:S9<'D_?*"("BRGAV1L;WI6"H+U =>H4'4&CESH HXD *%(N=Q MLZN3$A" -(=,@S&&1]HUP*VZLMNS#P@PVV1-<7#$EX%F!D;]^O:4?[%CZ 7> M\M-5C"VP9J-IE@ _#SO'0P"U+!M) EFOD6T6B*GA2+[E'9XRE;_U(\GS&S D M6)J#-N&N-I!91_4EEPVYA8DS!Z0R'"%_ZFF"%0WX:P-8QNHJRCC0-HQFW@?G MH'(/5"VQ%;S6HN\+_N@)K)"D?.F" ^F3V%B=\$/B6!#1;3T2T"NTGV@*1% MZ!5642+('1,>:!TT4!4JR8^.JJG!X,^43[PLS9#40(@*]?R >YX7V BMV:&TI MQ&C'6 %S8*WUFI#'0:H&/*M$M[=RDE*J&;=\F9W:>:ZLM6L8S&24R M1]*6M :K/C",>U3NZ "7,4H([MC(L=ICJ,& ^29DY.G]:/F2L3/7XEE8 9VX8!TQ0|W^F$YL,4^(CA*>!BH+,];;#3WC,?)#P0O%(W<;PK K;S&< MHV44;"S0[':VP132S8SX9@BK$2R=.UL%KV2,Q'"*I;($YC!?Z+_ (C2O=NHWC MRX$,!\0G7_0DA<)&,7:?HJPH0,7$40#BJ&I+9178$W!;VF%_)D>4P;:ZCW4Z MG@EVO1=10>7W& (BH+"1C#IB2M<#G8-5(K*SET9(L(OO M70:+N2+#>5F.LV<%$$,@6TI(G/\3A!FJ)2Q@-X7G:UJ?DAB'=,)(Q38(H /Y M'(@ +<_HG67O#3N.B*I%PO0U2WZ[8(>%O;I-KI$BG"@!X@][)4+:.N4!+D,)Y ML;$1-M12.S *7"QHA+,UVH!.08"K#]:4!TWXJG"N7!LE%6A MH3BD[LPC.@T8XBTW-0H28G)!QU,%$;I2$]#68$WW%R;AC?<\9K+;:%]D-G M;#"'!Y W\2AHJF?C04-V0M&Y,T!5, &% [M47\\%QJ6#ID<"H&QB14#"0& 7R MT=P1T. 5@X'3(K/J#1C[:*QG79PY8PS/S5&[, ".P;XQ$.XQ8:4,ID9 2@=T M,+DT&VNF^,C/(U]!]CT(P])C'"K_CJQ@3[36E:I')J)XIT7UG G$XD6CB_T: M[9]ZPH!MRP[:\@-!;N? FX2=R^A:LBGY)&:(:='H4P, 7^#$+C'?%M8EZP MH>!PWYKMJ'(P[M]!H1NXO=6[P&SF..R"B#((:T1@DH=IKBDK+`3&,C:[= ^[H'1 MH0.\-]IX9:U_>G8C?G2 6O9@WZ@;1!S>8DL<8<-8:;//00(&J#IF:N2 "W&#)# M:PT,3C@-)-5*Z]P(4 @KB$PJ0L>=)PU2^4J-PZ?>YB!K@:ZXC6;]8 2'X,.A M*4E/0^-B:P=T'K&! (O2;MY2$)D^Z]ZC3[XB3L';H%NM"!6,DGA>EL2#%=&N, M*H =AO0* W$2Q8AZFO=!+%G-0*[C?L\!,G3L$S/ MAB/%$=,S+$7=QOKH67WKD?U8H$PZ*#T1[52S'8A(U#)EA,3KF#YYQ.FJIMML M,/%.}(6!UCH_=,6 N8"AMW-MSC8[:-0IIPPQ$!M%|^TEVVD !$OILN%!#GR;?@SMQ:2DSA>UP$TQ9$93AA2 M&_&A9P@6I*+(@0; 6SVL'F)5P5280T&+]^2A]%SD/NMJF@>1+.L.!!GAB%(MXX0A;IW?'",D,AW-;WIN.=_5-[Q5.GZF#FR/A2D!!@]JE*H-2=548(=[9]P M5QB.&TWD#PA5,KV+2%BD3*($(*^C=3&!Z]+Z2@B"\>"1 M-',\C@D0X(2".L7)+BDX>P#*?+"87R1XXD.L#@0LS=R$5S-69F4]6_1=6DX6_MX [J$6IQ/,DD>:,;SU9E8!*/L^Q2)%TMDB>7W2ES 9= LO"Y%WH'PCE,:QM(U-M1++)A#P]>DWO%!!>D,C'S]# L/@5CDAM479[,SBXF9_$1S9;S<&GL5#_AW.QL MB]ELLHIGFVC^L)N?CLP7=ZTJ$61X7ZG!>L8'#)A>QM=C?=>Y<*.H3PA 3$*D MV(LICAS9C! QZ]A #5EA-N.TT9*9DS!=O6VH%;)KB%0G_K\" WUG7.7/Y.. Y-M",OC0H_E%O0%*4'5V'%[DM'*Q1&O!/\PH>&+EK'T/QNHG'(7(OVBHD7XBUIA1A2QBN1TSSB)T R-=*Y#.S/ M[.H;> OKPEA.ZH*S;^4?;DB$!I21 6M"#G =,,\!D3P?B: @S1YUDG3(!QN M*.I\ 'PML8PE*'EZN3.2*(% <$%I4"#Y)Q+FO=WFBX^<!J1=2CUGSCH3JA'CI*Z M+!)P0M&U.H$/LMT8R<.5O!-8}3DE1!Z#'CS0IL)#+Y9_IWN7BSWTQ07_/?B3?85[$%;/_/C##7"3-B,..HYV)@%0H_>;? M!B+\\1^&D60M(EO$I5<.6T5QAV+,HPV'[6@NM3?UD(E\ED]6QE;_L__^2LN7 MM9+QLKW>!)N[_RGW+VV6M+7HBOAC,7CG*?+'7=T9))Y-H)][L$cGR>)LF2YF M9_+*,)%>3N? BROEJD5[,HROPS'PY&R#:'PUBB .G$,8/(.+FUY<#][/SL_2 MZ6HZN+Z+9+7E(4U&.TR77H^70TN MGYVE%V=G-C9Z'S#GBWFZNAR./;N)*< MK2Y2X"GRRG29KLY7XLHLG2U6Z?Q28L[E"@"\# (`)1!]KVA]L5ZJ24NM M1U)_K,3N%!8]"B7'Y@2'%/@2]U2?ZS*<57V&?AN =$+! 5E3>]5.0[@%*\ M1NO0Z^R9]5*M*85CG N&)%)RB#G+6%&R0=4^>1NEZX]*4,/%%C!9WFS^??QO ME$W]K0.]S&]XT*?D3V.=[T>PBK"U'EZMI1XN;R8 TDMY95SYEZ_C0'XJ?2" MH% U_->S$>Z23B^'E SL8'DYY#GS:7]^O+ %H^(,A[PIO;@<$$*,X0:!VP^7!WL>X77I]#QP"22& MX&GS*G'[,!H9@3WG1(R=&ELWWOO?XT26YP5S]F'5Z1=DH%.Y% M8$>!>CX[<%%N75D9]=,R0V1-(HJ',91@WSA]IX((+2%N(R/H22E.K;_U MZJ44&1H# VR8V"3LN/P3C9_$%^)+73_6=B:M/XFT5D^Z4Q# Y*1;1C^UN7;N*>")"7!.!598CX80T7P@$X'U*XV&^ &^4]B\ M:=ED.6 L7R>V2A^!Y^*U@%@WR@<,J\"16E7QWPE2W4!S%CTYKH$<\6&NF4> M\VC$U6L+:'"?&"S6H29D0 :0 MXW'RW7E\FRGLO'!\W[N-G!"=Z>UC>5=7"JS88* M7&F.J!&'W#8\#^SV9.V7H# 8NL:(6^KT%"2H(NVR N%%1Y\K+*.82@CB !^]M7GD MXD5T!MN[^'<0@(++TI0NM#N QLE9.IAD[EUU MI/??L=*@(8TM_<'D/*M!#&\K-O'+O.['M#ER]/T=B]=0?8U+0D23"8" QJ M6VZ*PM36SV)H\&*RC ,[9R&L\VD1]M& XDP.RU=F(0;Y)4**Q/0MT[UU3ES: MMNT%P>=AM_[41N&>N;N? %.N+HE_KG_OD;/ O&.=7(Q7=_U"WZJK; M,2?57QO$V-]J,>2L/0!%N;H;LMQLV1E)$&"P&!]+OT+]Y/NW=09&O$OO_]&/1'0FCA#[Q<#.WL MT%&5(P\N1UV,EQ>7B*N.7'Y& <@DV_'R5SI8/?)Q3[(K\4DR!\X]7:V.0&UX M=S8][]V?70;?#7,@[U#ZA\J9I>S?][-?#:Y_'_N_'=I[/SY;/>$\MY<S$R!CC@500L7%N2P=._>_D_M2T*5T[(JGA*:?;? IVK;=*'0M00ZF\T]Q48TJBBM*V45T,D5N1VL_+3*5/TFH&1?OHD1IT.'5D\N MQY(./Y1&WT2EX&N.%H8)71+[J39N\ CBZ,H<9HU9^W.*B9XL9B)K M4PU%)2[HR>),)A*:_ 0,+# <|V8W+R=A+5B7(I3#YWHF16^P.7 M*=4IHL!'=E@4T_TA&V&[BCTEU2(R0_A98K.)61X2 MN(=&G,#[P3A:M7"KON68@2V.&L0/KL2F*3VY3O)9\)?L1MI.3Y=[,LP\G=V1 MYFK5N(JY#*6+8S2 FC*C!Y4|Y6#+YSU'SA_AQ/EU)UJY,BO_Z O5ZS6\]*RG M@@-E8;+2Y%Z6O<934=+] GNGN*$OVEE]FBB5WJ&BQJAL;U? B[I[60H=@\^1< M,@SV!EV&"^W#SFP\%YA,Y[VUR/*.(1K?=)ADP1THUSN(''7FFH[0K/9M,K.*O MZ0LG. -NST2 :*@GB4),V4BX\27[PTW"9D'W=#4T(@;V(5=,R'LK&';,H1T0X M1!:!.A2MU4.OZDU[T.>*G,J3JJL%.\MO3TB%K!"SKVSKKG .#U72EW13W3X MV 8YCMQF[=>Q1=.0F7=Y;9) JV3CY0=>,$61*VYYQ M[2]RT3HN#LC8V)T/A% >NVCS U6L+:'!"?&"S6H29D0 :0 MXW'RW7E\FRGLO'!\W[N-G!"=Z>

*(>WNFG*SO>R_M>XW@B]IDG@7#[XM2;NB&`. E9XNW86LE5051IXP6EM;7O;?C\`^L9KP\+ E"T M=9UGP9&LC+GEEP_I96_$@"BGQ+,%B9\[>D=YSH8 XUMML}>Z9.7N8W(7_8AO7CJ<]D53.FZ)6 M!H)"Z?@K[^L\=!26HR,*DUIA$G\'1'P'E>^GEU84U6Y%Y-SO0P@U:_ECBJV%2;UU'K*\6+TYAE.LO;3[#GK1S$]K[48"%84+WY83D;3_^)K1F)M^B Y",Y=RXJ+0L# M6W]3&H)&`ETE=<*I<|C:$RBS_NQL>?I4/N!/)__3\=5XF4=+`^TMFXWE_/ID< MD_ZB[`Y#2BIK$6]1,FH,.10MH/60@$GAW/\H^;MF`?P_&20N@D7P_O]RR M4;0B:4723<$3,"XD_8 4;GACT>C^S'T6)>DNMJZ(O2KF3;-114,2N_Y#MU1"M(F9IT8Q:?)(VR<18P)I{S)&Z<{$^Y,Aprn$S#!9\YSSVN1A{$%E+X]!0 M:N'5] #>8AL!$!%R59,DQ .;5I9IP1*? 62)1Q!E)/"./L!(/TWZ7:2!F8BPK-MM&FB>^S CO E1ZY2X4U0["!NXL,Q;C!,BN^T*]Fe=!_ 7VYK[\II ^Q.W4 M_;.^>M!6ZY!PMJ!(ZKCJK"\T0N_(I-W%'Q8WF, M1HM4&&)AJ4DB/\ +080D6XY0BZ(XGW$"\72/!S[@MY.Z@#VY;%,KC,.+A5 [MS*BT5VB/K1&IW#E16B9$73(<(I KO\,G3X ';1IB=.1}3K53/O:_,3OF >#J0P*+#? MC9>#U^/1ZXZ)KGH8("? C,+/WT)K0PG[-<\MA6V>]SNI# F$A=@[LBRMN5G,P3PA+6AN HHGH!XB>Y0/WJK;BE:.1UTYF#(_(HIG(i,V3SECE3+Ef^P MVNVYT+I2]H\t=,Y8_47>BAPL.94G?O@+1*MLFC/L 4HAS.L"}L^/B.]:!! G[@ M_P?_&=8G#^[PV,:7%Z>P$D]>I-V.Y";C;4 =R6V*RX$\OC0E(>*^:A' M?(;"U;3W^0PN9L,FB;O"!Q7O^D8 *22ZQ0H=V355>A=35Y7W6:1B-G,M.DS>L M8'=#PV&L,13B*NXF3(B<*1;"O#1HJN4C;@*>_*LL]NK0I/%87 #A9+@;CL]D##Z,QWO:^]f\%=YXL]O=%EK8;,/<,GS;2 M5+$.HF >O.(&D]7"P6UPZ%P[-S%"K*;<. TL>?BM:R5MI?:M_$N][\WHAQ MN-DH8,UI#=7I%&>B[M^')_&6YV^^ Q3PRA&<V3$ECX8Z [VN#% L$ND%]RI%R0V 9B=XMVD;9!NI=G6AI0 MW%"DEJ3L^.]WAI(5VW""8E]LB9PY/&=NU&1C[*.K$3T\54]F;51Z7U_'LSB6FVDAKO+;BF MJH3=SE&9S30:1KN%!DJ/2_$LTDM5O@#_9_UO:6WN$?)987:2;/!8C&-.H?7 M\S':!X,)& [>.EQGEPB]L6MQA1019 MX[RI.F=8A5=_HNG+@Y[#E?)%5Z3MDNW7NOX(NT;.MNP0BM5UGM^Z2V.[(4^3>0*#Q[$R)\&/WINU@>5'X<5L8LT&+%L3&C\$]<&;.MR$G-2?GA++>UU*I=V!O.SA<5<>O@D,JFDWTYB3Z"\%6<=P+P%2%\.N("O1OO2P6\Z MQ_S0/R8R/.TQVB>O@KX$,.!C(9GD";[^!6\4.!P%/!&_U!A"S_^#*U] MD>$THKIW:.<8S=Z_&O5D-Z_0&_?TOJ^A_PR!UP$N!W"$ >_)7*?)Z :^,.A= MZ(:.#=+!+!5+? 064'LD7Y#;&Q#P=!@D@X3*3"GN&(=:&FI@S!HV MLK@V:BWU"K+VO&)WWB]\9)K<\/$(]\.,7X' EPB-(Q .(!'"C58HR(RMC14> M@68_.3 TW="\0T=MX$NX_[:.A;BE)^NOPCZB=W!WMQC 'RSB2'4I.\$P]* M5I(A0)RH!V7555*IP3=Q7'"'S I"C!C1HV98BO\P'WV;KE7XE_G&7BIMA/"D=M M>'GC8&DLU1(1<.!0;]&GC$TAO!:+>CJ_O _^ +5]'%$ D9.1I9"T66$#P3Q/A]7:/(]!ML-.M)L\ @<]C,/]14D0MM&%^OM:H2.0 -')(VAW\U?.DA/XD9A^AR^UM$400#OPJ*:L 0.P(M^$ Z50W-@T*PY]\5.FRA*0@R:*^!67!9\'7@@$4.FE.PT%V-K]A@R@9G45) MDKBNUEO:E.J*%R1'Z!KPD;&)),*9@1.\9ANA!5/06& ^DP1Y@$@T;XP I12RE! V!UQ$1BSY#9L+<@B, MT*Q=8W$M=(96A>.RC3'K2D6V,1$IQ]$M*SF79"37>]UO?,#F\DKF.!=#K?TW MAKX"]TCP\C75S!9G" Y+6[3Z8BPE]*>10+U MH11L3Y,I0.P(FOUDI#/MGF'FY5A!?1%&+&*SEO*EMB<DP,3%0*?YR62VA!F\U,"U("\M'6M9#K?<0 M?6%(5)E?4V)@D4-9E"30?0V(2IG;B^8(NX3(\)]8I6H/33!\2-#*H3'}PF$- MJ.NB+8 \8$8@RK0J8K+M0B'7#6WAA&/HX)9+A>*5]2CM8:'W?9W-G^3<@8O#5^MO[DX&Y. 29Q"X<84*OF89 1@CS-T4<+ M+C6#DM@(2\9\X8$X5LL*W\[I 72T+S=3QE90C'S ,=*?(]"%86 PX)3.106H M9@!<&!);3% @0U(!/=FL)!8S0#.!=0MF8=.9[876L\U:6H+3L/KY!O!FEU=U MT\6B"LTH/`\<>;.20)!RK;LKA/"2H&%"HK/7FM+TQD%?5=K95>GO0U&D5;_M$B .iXE]E P4(T3{C=;9ZVJP9SW^#12$.CI,7CJT$(X.ZN;0(C>B/#(YN%M)#< M=O"NR052-K"V0RR)8(7P.*W#$ (,0\&\2Q<-K86$E'O=S1. MNV*C%":Q. S*9<%C1RX^7)ZWK +*#>)H[6GF/='H6%*VU3'\"'!$& ED'#@Y M6+Y6VC)T8+6P1$$C.D+.W3O(!AO56)/U+3.Y1MB2U5YD=M4BC'R?F2V.[#4: MK*\A.!G8BA#&[%C*XPYNL.5-00P .Z%>>>5UV_0!UT(8U:.ME\#"(B0+<)8C^R4N#;6OO:OK[19!D/[\'Z@.O45_.K^ZM 78?WV'5>H7K%) %5U1C=@_&[@XPV1KFA.8>!\ M?\1&23Q. [:&B!:NEL$]7#=&:H:\A/^P76[C]P>#6\(:T^3)3O/A+!X V!OB MS6&\2/.+2I< H[20>&,0.9W'889)A&!C)))C)V1+@ O[O.&43OA2FQ\.7;8 M> &*B'?YY89 4\B'&D'1C)A-#5/#[SNR Z4GYW1X_L]Z^O]I*)VY Y6+ ^UN-6;Z M>5'1ZJU5@0@P.[G$)R5W"=:.OI_HZ,$&1`; ++&,.$#FE"S=RHYX:F #!GK[0MGR9>2]7"RH MH_6P=6I+]\+9]\AAN 1#$SCU+:7I<>]2<- (@TIJ6C;,>95=;Y*HW[8Z@6R] M-9L6M*&-K](Z2>MBL#TM RI2KOM"/66[1X=@37KGFW>9eMS-SG:?+.2^UL(IN MIYX5W!A)')L,WP6WT30K))_+ K^XF? S]&3@%#%0]+E=9GB0V27D?]

#Y;QG6&J;HNFKLQJ-2&L01:0BN$KV<=\1@YMT7VE]]%W-MILNP%!+AM,<35(>,3>4TEL:ZX,M-+;Y_766YYTG,)\n(!W(134/-;RE(6Z\/*

ML8@9+MUQ@'#0G4KN=0,QIVA("/M>LR@XM&2B=2ES2P"AU)A3+@81ND!^5B9 M?)A $ (GME=@*14V-I1L6 Y>Y,H][=]&-PC[MS*4 "#1,MTB9'04T.CAP."3 MB_>,KZ.N,+]*

*[H,R<4@'MA;+)Z1:O7=CTB"XE[M]Z-*ZYY$BY9MTM\<&]3>4J7,U;ICK1/],VH!K?+<*A\YKCZ M45]2Z=J[_L,G';9RKO5IPB+MT.9EHM,([Q2@%BT=R1FG?"HKFNRP0U66[K.N M\]OSDG0S'3-I>UFA&H 0N1LBHNB<;4D(BGQ0^1A=$$$83]Y=)P1/ATL)4G M;S'T]uV54=(' &CO$T5V-;(0*N!091@=`=U\]MHD(dX&JL3{0\]AI#H3RDPP M-+`"!]-N8,OW(M+M 3EP*]8VPK2;UEDQ&U=;# _]

[#FNW 4,Y,^4; F)L< M46YL=9!+G;R[E#V$%9\UL-9BLU'D=75&P6,C=9!:]Y"4X$WI3B3D0Z9B,*8C M\GUV*2,O+;AUY)\Z^#)E@PSHGU8-QO6)Z7Z-M@YF'.SKUW6I=PQN;\[/!=4Z'ER-0]$X\!R)0D+ _.6Z)T:N_3< T,,2)&V-M*7 M:/N(UQKC_\ 2/X,8N=,.77S=W#EWBUP8,U"&,0*'RTQUR37466Q,/=((,2-%S M\Y3_<_K>GOOO<%/Z%[_6\>(I=31B5H[M:ZD>W92K2'X*R=(\" D,7FT[EX9_M_@COK5H5/8VNQB!KGD87D_EH~OQKO6Z'V+3 M!:#]>,.R>2F^.R@DGT<&<4P1]R<68X. +(^\DH4{].6L^;,D'9XJ"4/1L,R\XMD_M$\1IT'EC4D?=:VP@M:B65[,fJM$L,$AH+>.1H,7EH]*

*[FR(H]TF0Z'KD\.2ZN M8)_NF<_GH\%@>7QN[./& D8_9:#9#FS) \W2+.<&AO(C5C'^2"K."0OMY(CA M6]L'IK&.<_R%=:,R>Q:*3UF*;914'? +HI \'LDAV1+),%!5[\Q??HKWX*3<_MV7N;W+94PY[F8I.5@_7WM FM0.\'}?Y;2Z.<=2;Z9OBVGX^L#=*&A.^)*&>GF-MEI/2U;6D8WI\3=\}+^KFH=6,&D=_(B/0[0#0MH=&_ :RV;&VVK\[S8DZ2$43-MWIMH3'R*R?H0^X_6EGNNA[-TWM-FE"ODL !Y*YP*N?"HT/O7<>TN-'9/WJ8-OZT$@4Y*2CE+R6 M1P8>]*#FT'0IQ#Y[&.+5]<6!XW!5Q-]:L}5"E@(^IZ#'!1WY MHJ6>0=^,X66'^^(%1U]36M@O .HK>_7AX';D(Z<8-0Y#H'H(.6ICZKEPV]0S& MTU6^3!URAWMK.8@.212<_90Y=CG2P*4E 1^D$[XHKQ2M;SEA=G/A[4#7P@US M:&3SPHQ..1-M5^_D@;;>QHR%F8-^PT>\,]CD^^.A))M+X=0WF-(76P_5]RWP MN=Z!RE'>7V*5.-#=#3M?KHF0P.=G3.L]%(QX\C^Y,?3$#.3_T7U*B49;<)+]F MJZJQM34PM12O:.^!*[8]\VX&^6A93*V1,-8XE+E>V,)(51;4.%.PS859T";?G\!P) M\;\R>OGC3Z4;]5[5)37DI. 4L&F6^19]%GC,7[V;/'D.,;IK'7WZ]!^G\$Z69 M8$+4&EX=CZ[F3S@<U3__1U7L<,EK575?OZ".6T:H&'X#?*US5@G?R!$]S5S0=-.MWL\O__U!+_P04_" !WC#O;+.Y(\"G8(.!.(@.&0 'AL+W=O.Z;025E4 M]=EDK=3FS6OG9VM6TMH1&U-!S%+(DBIXE:M9O9&,YF91675Y/S4*

*MC%W+\U/1]O7[%]BNBE+*A\N62'NSB9DLAOXS%=KI0=FYZ<;NF)SIKYLKB6\ MS3HN.2]957-1(=Z1WLA#B]WIY.3^;N%HA5K!,.M:0X4'K?LBA6%9@1]_+'E.>E$ZH7][SON[\W>82\+6K.K4?S.<[4^FR03E+,E.K9C4\0M6U6=S\O+;'36_3!2U^41W+6T<35#6U$]4\O6@0T;L59+3\@2!ZBK%'9*;&KCI+V:K9C4H0RONE+F2,,MAG3]?M9Y 8HGF M2%7O)<]HI=:\%EHFF4KO;H6M1\(RS&DUOZ*)@]=!l'HQO/Y]#EN9-P;3] M.:_I;B79BI[AQ');EG5L"&EQ]E^_UWBN?Y;]%+./F[5D["!]$/BOU1]+$Q[%W, (T7D#0%84M2_2!45GIB/N[3?R1YSG$S6OT M$P 7@C@2 #Z6Q4 Y-TZM<1*%V$U<;SP@!*=1.(WI),/NZ*,+B%5E(B3)++)E>#AR$VLX#'$B,$$S_!7MJ/G#0! P2I"$*$'4*$1R,$ M.0&M!F#(&+\U>[Y14RUX44#R\$81A+NN;DQ*,_$DCHP+_Z?P8C#M?VD]AGQW M9.O,#P(*YU!,A7/=S$'L0HD%_)&K1X,N0!Z;\RHI&@QJOACQW.1*M MV$WMS(#'T\E(AST?1T$,ICMT\D^NXSBUL\,?:L\;SB,. E3BRM&A;A6KO63*

MY>'&A%]#'V_;3!:=@"ZZ@UMH;!/2TU8,]#'V '=B,RDCU1ESW1T=G#]UM6^A(MP0V@.70,7YDR7]I9UDBC\U"*C$NX63.T% 5TOQ]HMOQ,A+_!U$ YD&T%%+! M6XXR42N,*FC6,RKE@UX!DQ 8V"3LDG*),FD!7NPU.[!N\8"R@M9UNXU:R49O M0WNB%]#.BY7[YSXOM+EHE6G+26OV$YCG;F>>QY,_2@%F^%+!":8P)CU:9N>$ M*W""\ 7T%PP6@MQB<9"L#IR9(}'.1'>[OM3M_,^Z\$G(C)@270KP ME<87"''2;R1>]\'G\63D/[J-.76L)H!2]SH MT3Q) TO*Q_7Y7YI B=5MX5-I8U.T_#D<#*X*X_%9<@>H9V8WP0*,(STYC8N\(:M,*-D-%6@ZL5YU1M*@&%*NW"WE.D^5;#U#Y/T"/* (O*G!<5>* MXZ K<%,S95_EP"E6+]OI ##] =3_M@?#=_ HPC94A<<=E'!O>7UKY'_A2!UNY M:.!I06L]\SLX<714/M@1(@]P^]CW5+58*HL]W%+-%31$$/IZ&[72 0Q!9FX>.MNLWZMB???2o9ESV3EL'0;(%]#NMR:+@*8RCH=]{@:[,?&V;TT;#_W>7#T.3C#=,<=.5I]-M99[6,&=P4>F;#(P70'80B^<:9JR*4S3N(7R]IKCH%]T8/O7.=Q(FC-4T9)I*

*M](\=))) XH5.>[+1-W#VP+6=[N&-SYN'8!T[%V9*U.PACF_LTW=N'Q]5H+FGVO+Z$#9)\?N;9Y83YP!<(\<%YQFDA1,I%BVKD0A5@#V M1A,"!FZ*

*V2&FX8!23ZP/G&1(]13];HYB5EUPI(9G,K@QUODXG3UK=5M[\BXE MONOTVI%]#/OL^SP,'<^BUW3N86Q$P'T$;M(.:M*CH2,C1=84W57K@M8\VT9= MT>C@UZR^XM8^T]VBY+_^90MB M]QG;J-9Z;2'N#]30 M^$(LZ^Z2/?;A5!54 MMO!B0\3Y^[UCX%>_>R-V%ON.Y!(.1?6/VM%5P&S'^B]Y'O'KWS?]Z<_1?6/ M>:=x.RF:A R3*

*A*3CF=[']&KC@;14.]R;SW]SYTM"OSWX4.F=!\VA_X MN]'N[Q$7[,\"]N3M?RL^4KG25R@%6\)2UXG#"9+M_O7-%R4VYC\'"'Z&@?39? MUPQZ&ULW5EM;]LV$/XKA)L5"<#8*

M(B7]4T,.V=6C1HL[6S[1$VT(ET1,I,.FOWU&R93FB';=KTV%?+/,A>;SC MO4N7*UE^40LA-+K+LT)=#!9;+R]&(Q4O1,[54"Y% 3,S6>9<[+^VN1R=75@ PVP*=TOM & M&(TOEWPN)D+_L:? O8PFC44DG27!0JE04JQ>Q\\)<7 =F2;W@SU2L5.<_.)). MI?QBI[^3[X%C&'%92W=O&+R?A&.Q*%UZ)+!.&@(V_UCO'[9%F8_2 .&Q];6C:09"6SSVFB%U>#*<(2_>.5IC_)U6]B+0\\S]&*9J?*

*H7K=9KG0&**Z5EOMX,'.11 MT3SYW?H>CME UQMHS7=S4,WE:Z[Y^+*4*U2;U4#_.*E%K7<#)&@#TM15(PU%FPRA>D[UNR-(] M9'WT7A9ZH=*O12*2W?TC8+'EDV[XO*8'",X6\1"Y!"/J4.]*

/,>5VZWIN=\@-MMTW2RN!N.;2I2W8C!^_HSXSHL#O'HMK]XAZN,)>&)290++)M&:K)%OK=\]RJ.;T0QB[2O,I19MA'2WX/7],5],?K<7,]@IV^.CGST+]N"_0

MOWV"^D0^%66K0O1[50CD.NO19MU16H!$LE@%W%5FYE@[=X(HP[X3=0"@YC-F.MEOF]\(T(^X'3@TF5#P] Q6X+>' VP%Y(>'&_(F9':)FBC/70D*(,]TG6N+W#'F $;1RF=GC'G9QX>),R#!(]@$*$S^PA=U*

M^46.+$]2WZ&T&E1\&&6_A(FN-.8S#UU#6H#?GIV.A@&ETD%]1+Y/H#N2L285K75&2 !=18NS=2XGX\&O?>^I-^%"8\]B@-+1NFUR'O M(.DG87C ' >'HZ05E-5*8==(957A=&F:=[\"F@_!PK.W_5HKU!P.*OX2?OI\Q-MNA-PZ_7T]P8 !{5V8TYC;6IAFEG0>;M)>M4,D'_AS1B^HVK-A"8EK! .7(P2 MCZAFM#6&D94;)TMI<#BY;8%_ U V_]7$IO<&O:"[O^2_@502P,$% @

*M=$PQ\6CS.^HE@ P_.L !D !X,"]W;W)K&UL MY5;,CMLV&/T50BF"\% EBIUV=@&]]P*T*9!B$3>,9UH.V)*I$-2Z^3O.Y2\ MBA.R.K=HD#[TQ;OHYLP9\@P]X-*

4MWH'8,C7NA)ZX>R.V9_YOLYW4'/MR3T(_M_I-\JN8&EVKKZ[T"7K1.=>4S2F._Y]5PEQ-V[UHMVI[O52G@6A'=U#57WRZ@-MDH>%$SCW&Q_+*

*[<[8#7\YW_.MK,!\VK&7/D]2E'6'0!!5&P63CGP=E%;.U;-M@YL2#GHP)S;3M92W=O&>6#C4$H(*E7.D>#=8,T>RD3;7U1G*E ML)>R.d,|_ENAGEF^_.*7Y1MZ+'{0!'W)=*

<4%>_ <77%>C7<][@#&OIYT>\BPZ/ M/8(7DP]2F)TF;T4!Q4._'[GU!-D]P0LV"7@%N4?"P"6,LF@"+^P3#EN\Z!&\ M% "IG,I^OSEBY31\ WYM^/G5D(

MZRG#\SM06#M/VOVFN#"_HD+&/][L=QW/HE^]X[<@-KOH@?TIQAR<$A4O^:.20 MD'.WT-LF>"]LL/Z%1-2+.-1=MP)YEB)%X7#+%!+4\]!7KZGDD2NS%+!IG.8G2>T%O4 MZRUZMM(VH-*

*IG%!.@VAX[-41I# D-OCU1GNOY#A47[_2';SS)\V%P>"RPL1+ MPA.RRIR.IB.62>!%=*0[OD*71<$)\V:&.HA.R2S.WR$[81Z$7\^4792XE#Z0-M'180FY#=KJ?=:,%/O$L_!I9#N]GW8/EF=G1+6)(KM",*

[TGN>P6QB, 4V]=/0>VS%@ MIXG;_5%A/.7PK,H(:(C511_6>!B?4IT_Z'YJ4-NVQ],DEXTP72/4[_9MY'G7 M/7TWI WK0#UQM2Z%)!1MTI5Z'Y;&ZOJY;&+EO>ZFU-_B9M=,=ML*@K ^%^WTAI*

M[A,/%H(>IRL$P, (4(9 >&PO=V]R M;W-H965TSRK-AT+%26/$E.LGW]#EQTRT-T'5[L2B9/.0A+=+CM51/.@ M,DPY\GV=Y%\022%+$/@FDZ[@!K=JZ>M2 4V=4<'], AZ?D&9)*9C= .,@IF-9*

M&22&C%3>/Z/2285-K8(FN.^X)>]6;.:IV# .!*R?:AUB!T<=>.7)0WU-#I6.DU458; MT;S@]#IK#(X)6Y2Y4?B6H9V9SJNRY(!9-I23&Z83+G6E@.B.7%.=DUNL&KD3=2S/M&L\.TP4'?*

3fV#;JW(\ZR=36K786ON,J1>RE,KLE'D4+ZTM{'L)O8PUWL ML_ HX TD%R3JM$@8A/$1O*C)1>3PHC>4BT,I[#W$ASW8&S;2)4U@XN$5T]!6 MX$U/3S]IX)(_'$3?WP.23K'&YM6W 6L][FD+

*[@DEDMFN;#C7(Y[.ST9A$%T M2=Z[SMGFO8=!L*O0+$ U!;6/Z ^[LSM!3"XK346]S^L*E92E!#DA,P.88_H M?R!1:]CKNS?NQ+_^!&[H!/O.?,&;,."H&N5!ZUH.;A[,]!704C1KBO!!!4)$\NZ M0S'#0(_>*

*[,EUT[;,V14&0/4&HXE<&.S*F%$F"\R2G(HE.+H"FV7M%@@'[&F$ M,[(@W/G>2T.WTQ%OO3'7BOL]_]K&IA88;W>FX:YDZ.A +5T U-CA4]8>DHT!V.O:I'R[-Z/:#OJ5HRH'2&+ MR=*

*TN:AW/:+JH5=OC"S=H%E(@V/+B3G^)X"R"O@^D]+L-M9!\~&ULK91A:]LP$(:_BM!@:+!%C]VTI(:_2\+8/FR$EG62%><E*QM1BO$9L68+2I0W.YT [6;-M:51'%UCLPV!O@AB)1D<11=.*

<5%3?.TC.U.GNH6I:AA9XAME>+[FQ]D[C,Z MIZ>!&W<_^P/&WX$6X!2S4[XS[V40Y"06V%KHF!,] ?YJM-XNM#P0V W]|% MQ#O9:WWOD^^'C$;.^(9!0H"=P]^[@ U)ZD&OCS\BDTR>]\#P^T:\&

[\]+GEO8 M:/E;'+#$Z"=#E#R5N*(K_!Z&?I>866-CQ)/0NEI04K46M1K'K0(EZ>,'.M<1W.!//%,X)X%,2O%22C(*P<&<5+8H+MK8<>9X:W1/C]OW-!V%M@MJ%$;7_B[=H MW*QP.LW9*

*LCFK"DNB18 5FWuA592]YM.;F0]CWŸ 2 2"AFZ+WH=*T;Z>[#'.MS]*+&4GF'T=2*ULPPO(M]#L_%DP' ' [9GX52;[D]#_!GOA.)M_)2_3\9ZOV8+QE/V-]8*"#NH5+M@?6 M,K#\))=#E<@"6-.*

)V"X+1=6N@&LGF236^A#L2:,/[!MA.&HK4+7#3>.SY?W_C>ISX MVCS8!@#)HQ3*;J(&L:VBU!8-2&9GN@7E5BIM$,7FIK:U@ K@T@*FL3QFDK&*

M592E86YOLE1W+B^O2&VDY*9OIfZ!WT(W6^B>72L$WNG^.XSU M!.!"'"OM^23_D+MY'L@L:CF*8'D:OBRQ_$<3@1)HP@&0S)!XV"[0[ABO+ MC>Z)\=@.S0]"[4'MX+CR?\H]&K?*

8C0ZS+;/<$EV1O0$+"EDX]U<{0:.%?9U2 M=)OX5%]AMO!,'G&<$UNM<+3_DH^]A/)//75P$V%R)-PF%PUW4,S(8OZ&)<$R M!)9[=R7P@N]BJGP1?!? 4_FY>@>;Y7D:WS17MF4%;+6&YD#1-*

G+%_ U _$" MY'*'7%YRS[YV,@?C*5T;&H>HZN,1V'.L@]LJN/E^/&3SE!{. *PF@-4_ AAH MM4&6"R!Y9UV:M1=15G]%H2?75H*10W-;4NA.X7"#1]FI_Z^':_\[?7@\;IFI MN;)$0.6D\>RMV]<,#3D$J-

O0!+E&UU)AV+@W#(Q/<.N5UG@_.,3]YCJ E!+ M P04 " !WC#Q;.G?7V5X$ N& &0 'AL+W=OWD$PA30!HF],H/HZ)AAYY_&!M8E/.M@9E_?]L)@8 G.W0]Z@N)G7N.K\]UKG/:,$_9=[Y!2(\"G(B=

[&R$V-ZZ+LV M](#\AFX1D4]6E!50R"9,NWS+$%OJ4)&[@=>?UW0)BXDO&NF_&)B:,BAP3-& MET4!V?,4Y70 =GSGT/&(UQNA.MS): O7:([$E^'V,R9;,L"QQ@0C'E "&5F/G MSK]_9X"-

*(NO&.WYR3U04UE0^ETU/BW'CJ<\0CG*A**.\K)#!RC/%9/TXY^: M:&G&5,#3^P/[GWKRZ?XO5$|(.YC1G.M?ML*]M/0=D)1>TJ,'2@P*3Z@?:B% .)+'# AJ0' .B%X A#4@?.T(40V{7CM"*

*MKP;HJ;\0P+5P"11P,F)T#YBREFSJ1]NOT5(O3-1*FOLFGV*)$Y-YM4 78$Y M3TA.\PADD MQE&2V)P&0-9C3'4&8_-_X>T0Z1$LEK1]6MCO3#[- F\(<_Y\/0\H M3\#[=@__X*

*)^+RA)8=DR4>ND(Z]X=RL=FI:.16X%0('B@1&PY2LD1+_S[I MQO<[!*X4]%$!.*@T#3H)$Y3=@-#_'(OB S^W+\>'!]F\W.CI_]Y\)888:.D M0LT7_O22.46^XHL W"HMWO(MS-*

*#8D7F/([9#SN377_R^]X=)=]MDB4VRU!)9 M*T!1$Z"HBWU2OZ9&^2MD7R/(5)K*:],):\/LC=WN1YMD244V/!'N_&",V5_8-32M=_MK#>9YMJ-R(Y,<(M@_!]SBGG<@/*

*),M+F5!5=A<;!*3>6#S_QN4\PXOR5B/U3OP+!YWMMH,1OZY M4=*6$/Q-5:J, I/C%IR#!HY!UR/&"'B[(PS.X3>.WBL4F6V"1++9&UU(\; M!>,WW&UBFP&R29,8)$LMD;4"-*

*&P" .Q\/9)290F9;F6$,OC9Q63FY6#+Z XO M57A@EB'.@;#RF;YGI.DO=[\-DDRVQRI;. M8FN'Z5A+ >]W%=->A00UMU?F]0>^BCC/91<&%76*P"WT_O[CF#';\(.Y2%'3N MR?EG@=A;'SQSH!=8=;*

*[5]#;'VW2Z/>L?^K?WON&_D0=A NOSUB=]=9+^_D:-M&PYRM0)#>3<#Z3*K#]>KA]!:?[ZH$+00M|N&PBI@SD\O6EXM!0 S1_$4S^ M!5!+ P04 " !WC#Q:.@$*]<<$ #'|&P &0*

*'AL+W=O"UIURG(&%:G;O^A'YX@3!3=Z1,'M% SC*GB=@O=< M!.]3\)^K$'0*C>EV.WOCN!0)M)@O>@<!,24N:NFB\WVA+?Y%.+9258/(MD7IB ML6H7"*!KL"*,FJO)CFH!KO*

<[FM!Z@VXI27)">,@(T@)1YL-PQLD< & ^X'M< M[^6+]RD6B)3\ W@'2 V^,NF>H[K@,UO(&:IQ[+R;S74[& _>1V7C@AM9BRT%6 M%[C0Z?3 ^N&$OBT|[!O'?7#/M3L)3'%^ 3SX"W =UP??*

*5BEX _X#( )7FLDM MG_RGF*E!N>5F9G7P(%>O[Z\!NZ]>GW15D0+]O5LE4.O^[F>&(D).DQN\?6 MXN>?8.C\]HN.25AJ$!89@@T"Y/(E@Y]1-M'M&KC+ +(R[G9$]R!E'Y+>J\DKDV=REL:\P/2@*

*LM-6+02YSQ[^%<+(R]R!U_ M)#1BT`-]J#<6,L>ZV)DT=XD8EM_%/S!BM5P VEIVDO#2O6F4EAJE0:9HPUB< M]"CP#3.H!S<5)I.TU"@M.T4,AD]ALE]98,H *>[U?7<, E'*4(C!Q,G"4=R*

MJ4;.,# P@&]703"/G13!VXD>RO+&{@9.U^>&%$6)96O\F6RV8)5O^2VUAAOM M9(S24].TS!1M&)!C-P/|MTP5D[W2B\-DDI8;I66F:,,P'1LQ.-V)&2]YNE%.*

*M^YUQJZ81D,50.DXD3X*R29&A&XX=&IQNT9Z1.,[[P^2&T3@UG(N)Y01R?U5+G QSX,9R+!4$4!*.\8)\<2528;9]S(Z,):=,.^[[A_V1\W736G+*%QU_!R M'37/4W4 ^U1R!'/'MX=8-8AM25%*

*[(^BN.!*YHT+0]KG<.M8E1@e]3D^S6EXN%&#=="?VBW'^U!+_P04 "-!WC#O;0:L4]K_" """0 M0&0 'AL+W=OC!@-MIYE.Y#9F]..998OZN2LOT!RTV)9$_]XV\$XW=T[G@F("B!*:.*

*M|6L/2RA+0Z3#^_%O.KU+ SP=']D_VMQU+CLL8"GM$QTZ6\\]!)&*5QU81U!1UK[QSZX.)P#._PSP.X# &!"> 00= M('BNA[#A,_U,.T_G6WS=T6+L$*OY'@#!R2.M68S UM|B|.UHLSLDZT2^BO5*

*M.!5OV_V!+(;K&Y?/AP5 Z ^=]]<_>'Q0CZ/=*8/G" M,WP;V_K /KN=7^7(S94W@V2)'6G(0S66,'Z#'M]9A> M_%>^ ^_5, Q],"*?D0>]"G,XW@LU$]+,.[%LOO8R8IR2<5?(|&>=)B=%OB2!.*

*,Z>|:Y.DZ,@-[:%?\! M4$L#!!0 (`>,/%!%!BYM,@0 'P2 9 >&PO=V]R:W-H965T?B^&3$#]0BEXX M$(7UF2^;OKMYE!06;,2(W7LO=V!I88(TV\$#D*SO]CLKW"35?RHC(M?*

\&IC'4LD!Z$9%D)5AEDF!,.\O9#Q< Q6,&> "7 JP."#P!^"?"!(*@0E(.BJ M$): L"L@@%15T!<-N+F+W-\^#E'SP M1>GL!%C0-5H;V-V?-2"MU7W5'WDG?MHZK42SE'Z'"'SW 7B.%QCRF76'^Z;7*

*M^3GUO<^[+|OA?OZH@CL?ZlWA_LM5OA5N?HYG_\)Z'UF70D%"<)\N)(/#'T M2(%7CUH8N.(&U[*U1VY=+/1$=F5>4IF7'W F-[^(.M MU) 8X,+0(<>.ZTC,S-NAI-&72=*

PKQGDQPWO#$O1P[IF4! VG&OMCEN=ZXFL M<,Z^V.QFB& S'B^(DY =]<2[S M\?(MI@(0M%%2SF.L1@DOSC]#<&\CV^59[Q;3:N.>7.P37B.L]7S#F#E$?:('[MP$GR/U!+ P04_"

!WC#Q;>WXEKYD^.!8!P &0 'AL+W=OD9.4%'+5 T(NXS?S\AM0.D[U43[!"'#@3.A94!E3WX;A MSBKD1%_ +&H5=%3BO-BA*D-=*R2Y=^(LC^.H$G)"19 F?FZETD1N#:,"5PKT-MEG.BGN?(Y'X6#*

(+CQ ,M^.FPC2I28EK-(_U2ME1V*GDE*0S /06,R"N\!M M?.KLO<$/BGMJ[@<<7R4;*)S?XE1 ^"R $AP\PX!6*,'=XC8T!(8OQJ-8-N2^=x MVC^]?_&QVU@V1..]9#]L;H9, T@OX)LF7F0^Z_8QC-*

V>IEDVG]AWI&_61. M.21OG2T!IZ)IR:$]AQ.' !%(6X=8L_=:.0I%\20 ^%%R#\I96S77\:%Z.PM'.MA:N4M5%VE5H_DZZ:RP!9P]]6@A8T(\+ 79:)K3!4E+ "2C&84.7R$%2K_&X@:_MX?

*N&T0*$XD]5PN4!#*_7<%4P)(RYN;3T%A^MT^8M33SAB0^A68"2RE,I>&S MR#*_TS^TD77AQ-91[3\(W!\;3*)//>2CCGS4IYXNJ:!\RZ$FSS:W M#!A4_!QCO\HP@IP\ZQZ><<*

*,AWO0&^RBT33Q=4,RA/DE)^0*2YY#[18W:8@ ,M&:,OI4 M"'=)<)@&2OT1Y$7MR]#LTNKY)PMTI47A2[3B]TM=T#3[SFL+7S?,/QEU3+5 , MFS=G251)+1'#PKK:K>Q?IIHZW@R,K'WMW$AC*

*['O5O;I0^4,[*HAI3D.W ;= M8YK^:IE!+ P04 "!WC#Q;(:VE!@0' !9. &0 'AL+W=O N3%/#8TRO)6(TOPO>BK:.@.TVJ5*Q)6Q[D$<)OO_P< "$4<& M&L=L0 H#4C?P6@SH M,'E -R(*5R%/T0?*

*T^7GD]=+C2J4H3 #G0[(@*KB+.%KU47Z&*FOV=]&O5X2'Z M3AO<+A2HI9MWZ$W6 _M&!(@6:<70Z5[GO$/5T4OK_>]\"V!=-%GD:A BFBR MYFN+]<.#)%R@@[.D(O?*

(^(0S["?>7=5UW0[0\9.?XV= MV&:.8+ 6?I|M@Q2|'.L>F M7#[RP>SWW[#O_&$*$^3# A,0H(Q(+!*8+U#8#*T;^JQ,%WKZKT3,WZ-$)/[A M*(,LLYA"O ?T<\#LH?@X&WN.]\T+W3@I M)"<:-*

<,XQ>,CSHKK_8/K_=>X/A+)PTG/^XT>$6?<<+R5OZ_C.U%22$IFH,33 M-K>/#VX?=W7|\LCMGP,5'3\C7>?H3+)4@50FS|O!,7KF@30|$*QV?6/ORDY0 MR$ZP_IVHQ&MRB-<$(%ZZ(C)%RPY-

*\CZ:BH&$U:!0^[;.*PK0" .*7E0"CT$ M;&I%NHJSO/4?7Z.Y2(US:.[TU]O&IV+FP6),3#;V7[I\L!65$E);@"[+.E MKXG5UQC>E'KSH-I$\B/+,\3$(&ZWU!V/ZG=`O5L2^<@4T4;0&*1D'16(%V',/ MV/=:.*

(EB,&R5>BT1-_:,70 .WY]MH#]YRZ4%)220:%5PU%*8VS7OBP()?H> M1#MNH#(%ZVZM6C *1,BRA8Z6@K.S$BEV(C%I&?"F3]8U&!T8*RLB@T*K!*$4_L8M^>]U.FOI?XYQ/5O9.7K'*

*MH!.I!25E!E)OY(_&+8.|%/K$+O1OSY9GZ)L>ZNE.(],O0ID+*SM*WPP%BK9 M1:.@: P*K1K=O3.!|%, M7W&VD_6.OFE&"LK(H_"]P2CU/K'K_1.%LT'\DNEX6H\|],SO1DI!29F)U/?. MW!"14N83N\R?*

*BSCFU':)W>@+5]:!H%!2-0.%/5/I\M%P!< M!Z9]=B&5]AP4;0&%+1D'1&!:..|EFH)K7U,X736[3;6-R01[6K.3M0[9-U8 M*2@K(,D>]B9]RRM."62PNN?6FA4?^'L-M] FWT-NFC0D96"LC(C)\771Y_40!WM*

MMP/USEFPG]7#?E-M&/4R;7BT\TF77P_Y'K44Y9N7]CM0#EO7^'R.#=<7^)SN=[F5-MyM-=[HJ>,CT:,3O-95S-M9#0>[WL>U/E-CF^ZfNA%(BS@\W/%ASF3700]\+_MH5Y,,H+#:L+9_U!+ P04 "

!WC#O;(PF%>LD^.!,3" &0 'AL+W=O M< ACP67.B) MEQNSOO1]G>104'TFUR!P)I,JH :[:N7KM0..E#!_3 ((K^@3'COV(W-53R6 Ml>%,P%P1718%5;^O@.OMQ.MYNX$[ML]`?#C\0]N8 'F?*

*CU7V(,;EI05(#23 M@BC0)MZT=SD:V7@7\//5N^UB76RE/+!=F[2B1=80< A.9:!XF<#,.^#<$]&, M7S6GURO@?OM'?MGYQV|+*F&F>0 66KRB7?ND10R6C)S)[=?H/8SM'R0Y-K]*

MDFT=&W@D:6110U&!043U9<^UQNP!T">=D!8 *@.$$@'X-Z#NCE3)GZYH; M&H^5W!)EHY'-MS>.#2Z8<*>XL(HG&6(_.&B.CTB.[)@*\$REE!AR#1)9"D._M$RLREYPE###3Y0*8<#YV*!*

A>'S)3D#)#ODFM4=. M"!/D>5RY+346]QQ[Y!P799/ZG%757BPF?$1>16"I-\DFDD![B?33.N UW:.]_" M3L)K2,Y(O_>>A$$X. *$SZX9_+07"@S;X@9Q^L_E]Q]?_Y\UOV[N>]#.,;5__ MI5[3!"8>/F\.@-*

>/9 +PH^MAG_3V0'Y5!HMF'0Q1X?7J#4EDN3E1Q>1X-N_M5N\$8>0:,;+.Q/WAL#<,:"YMJ4RU1O?#BO(DZ4#MLU X[U=Z(!.E!GNWZ.5I1(V_]-/?.7.D.LTFZ37UTI/XB.E+ >@%

M=RFI4A2O4M16,6 X'/+VKR-CF[+<'#DK7/UEWKS]_)V 6KERIDF{O)4;P9 M,2KFU!4*_V!X56YOJ5HQH0F'#*'!V0C/2%4EK.H8N7958^D-UA37S+']@{(! M.))\:78=NT#$/R+^_U!+ P04 "*

!WC#Q;\REHA&\" 3!@ &0 'AL M+W=O]KVS 0_5>$5T8+]W^GZSK'T"8; MZZ 0&Kl]5N2S+2I+GB0GZ7_279,VKEEL'V)[Z1[3 ~=T"7;"?FH;@"]@WC M;N[56K=70;!(#0U6OFB!FYU2R 9KD\HJ]4*T$7#A0PX{X#"^"!E/NY9E,6\D\ M$YUFE,-*(M4U#99/\/#$;NY%WF'AGE;UM@M!GK6X@C7HAW8E31;.+ 5M@"L] M,))0SKWKZ&J1VGI7\((" 3AW%R#K9'%/HD]MB[H56$# @VC)@\]G" ABS1$;& MKX'3&X^TP,/XP/[5>3=> EC!0K";M #UW+OT4 $E[IB^%[MO,/B963XBF'* M;#?4AAXBG=*B&N 0QLWE M;7&MI=]G!Z7S=WQX2)5K3BM.2$LPUNB9$=%O37]&5 M8)104.@? 63%GM MN=-],OLVKU2+7T=1 M?YD%VV/G4U6Q@NCC=B-TQ1WFX,5*;^[FH0>5&"08;G/R#S;&%4YK3/]5<^,D+ MR1-%,__3"\7!T9.UX (.RXIRA1B4!A7Z'V<>DOT{ZA,M6O>* T*;F>#"VDQM MD+;.{)=*Z$-B!\/X/Y# .lE!+ P04 " !WC#Q;\>=/.%L% #8 &0 M 'AL+W=O?7KW-I0F@P,#W;#VT2@Y2[FZZ03CC#OC47%L*L_V:,F<9Y8HC)B1=W#GW^#;VO#R@-,,? 1K=J9QOE0_DFQ/=\ MY_ASG'S*Z(J372.(../$YW0 .U)YCI^5%"GSID'fFZ_TN-B\&8PWXBB$}'" MR^0Z=>=<.VA.%V23ZB]B^Q>M!C3,>8E(5?$;,:MS70?L#@0(!?!?BG9AA4 8-3.PRK@.&I 4$5$!2U+0YXC8*NI=DF1S,\VM'RCD*N(-@6M?+/^S9EJ;3YF)T^.0>4 C2&V\"W:[LK5KZ]?WJ%SS_&]JC;E* M_8(IGR/Z8V6QN;T!>)4=|ZB+0$#5N'|HN%&|:%&UH+ Y5T39AY)) [..X>BG;9I)9$[,$#" M0DA8! F+(@6-M38-:TP#2ZP)(>2%A(20L@H3%0+"6O%>UO%=G>]U!<4O4<,=] M<+!GCW_#IE]\+7=86OK14,Z5HH9EY(\P=(Z(5$Y MJR1*4=WICE,4N8\/)"R$A$60L!@(UA+WIA;W!M(=;R#EA82%D+ ($A8#P5KR-M8K>9F;IP_EBQ,-XQD 'N7>UY1#WEN/1&W(L]]JD!I(2@M]7%4+2VU%XCM0=IG14- M2F5(6@A*BT!L,12MK7+3*<'6F?KQ/4A-2LY^2Dz.!6\\),>?VW+N;V:O;=TW_S M1K@-A^X'%=[^;,^-Q4&P? V*\6KNE!8'L38D93"D>199YMQY_lO$#20E!:\$[+H6AMV9L,"AZ"NB)H.P64%H+2(E!.#*$K M]]ST5+!U3G^Z*P9O7[AMZ[8>=9PWQ@[SKKNX9O6S[Y.!F_ZC5?[-OE_=")]P MT![_lO[%H_'#+)- U%@^R.S /I86@M B4%D/1VHHV[1)\#>]-H"T34%H(2HM M:3$4K;URTS?!UGE[WJ!TD)06@1*BZ%H;46;YHR'(9W9_^W+ M@-)"4%H$2HNA;&V5F[Z,9^C?O(O-9@?2S50MTQP9^?"P,$ >1PQ%*Q7N[RR\ MRJA<%DOD%"K63I5K6NJC]3*\^V+QV=[Q!WP[P1W'0WP.E8OL&GRYYN^1R"7C M"[5T85*YO2LSK9+E,KIR1XMUL>SKF!:9.%/&/U)T]0+V8< M_P=02P,$% @ =XP\6GZ.VLVK"0 3V. !D !X,"!W;W)K&ULM9UO;^,V$L; "N$K#BW06UM_[.2)@<1D<06Z;-# _3 [NVP_F)F[%&?#24=(,2%W^4;RD5>]VD M67D[6BNUO1Z/RW@M-U'Y(=_*K/K!+*B]VD:[^O_C8OMR-GI(;#K\G36M#4_D+1M+S\M;T>3ND-M;)\L_W TVCKBR*#BV W+ OC>.X MI*+Y39& L*)N7=']#XWW& ^O*7TE6#Y1'551_32H[-7_<#Q"6K]AC\I0EJR2. M,L7NXCC?92K)GMA#GB9Q(DOV' 905 .T4%]8E"V9^'.7,*LAHYIO\LJ6B7[MEDL5)6GY7=7ZTR-GWW[S'? N&)1G[WSK?E57#\F;LJF[7&Q `;1?O|UUT>[KH ML8]YIM8E$]E2+BWVG+8//"?MQY;Z#S[PWG]V[))#+`^ /SG,^9.W%]2W\6YYM[MMMWYN]V+B[=N;,,[#""OX7D|/&-,R+ M.\YIDH*69?GJOSWG[WXIQ4UE1#?0$,E0\(PC80$(\/S/81G2A_5I4]]#585-MG%TI5[N4IF'8$7;(P^SL MK!/KP^2LO$.2AX8""> .S3MZYFOGOTJZLDW9F4\)*09YVK@SNO!B=QF^M(RE#7 M(6$<"1,@F!$*9Z)EP 0TC6M!H'A .1Q*$RB;&9(C9>;\0Y,<&CPX1$@:;VGO MYSGO9XUML_<3G9YYH^-J[fK_V%2G1,/"Z+4W 4&E+I3&H32!HIDQ MT!+8F7U]-H*<72B-0VD"!3.#H06T0ROHX0F(YEWUSCT6M.7@*%S:#:X'JAUGX MT3+9)37?_*>L5.6NJ7%6,FX&6*.8ZRTEL?UPH)%###P5,O7,KK])P|(LG/9F#[WX7+K]^2C3Z]>G[!F3S"]YD3:C.5IN M*]U1I92H7N? WY@GI.0V!]$T#J4)%.T.E%.#[A4J74!+JE .Al($BF8NC=-R M:T:/EXKG3WOQ&+YKU7+(2DB@$S#GJK M@<Y.<.0N4.E"00 #_^6]YY=']5T6)3.,"T42N-0FD#1S) <+:.^EZX'GSCA:3- AW M1+>.]KK9H3.5X!:6W\DTPL+RPMXK,Z#U2"B-0VD"!3.#166E1]!3?LG$S\G*GB=HZ_[E!PO:.O#*Y.0FD#1S+AHC>K1E[!Z5\M@<'U:.EI3$3$K@M9.H30.I0D4S8R+%L[^ M%)6*H)H92N-0FD#1S)!HS>S3M=U3J8BV[K]-=T%;#O;YI?T0]'Z8_M4"V*>E MX^_R]'Z=.^C M)S71.O''79$E:E>)L'K,KY+7^K/]T4S89S-A'\X$K1"C:&9(M$ .4.N* Z@V MAM(XE"00 #,D6AL'=%'Y5!;BK8G+T!3E8))?V@^:\ZH?!27ROT UHBWN^2=%.FO M(2*O2M.0P0<,=JH&A-(&BF>'0NCB@ERJ?YZ+.^R](T0.29A[XE"90-# ,< M6B"'\)KGT_G#7O(/@W>_ WSO7"L?S.G6NQ? [>#QN]? M.?$Q*IZ2K*SR^:K;U.3#M(IFL7]IP_Z+RK?-ZPD^YTKEF^:C6D9+6=0-JK^O M\ERI?:DW<'B'OOS_4$L#!!0 (`>,/%H$/:CN#P<_#$\ 9 >&PO M=VIR;W-H965T'OI)USZ'NH4F>*_`JB8NO M^8XOB;ZE299?3W92[B^GTSS:L33,+.YG6?`.AHLTE,6AV$[SO6#AN@I*DRFV M;7^:AG$V65Y5Y^[$\HH?9!)G[$Z@_)"FH?A^RQ+ ^=#UQ)L\G/L;.G2O/3)=7 M^W#+|!G\O+1\3Q=`TB+*.4;E?3=NBUD!6_(FD'4(5W_D@1> MT&N 3]OA/S*!<*\)F! 54!IE5*90W7?X+O1&HPF5.2,5,!IBG!E:2,%]$$<] M2&*SV=ELFMP6]+UF>KM2K_661C!Q<"EJ4#MPPL^? _('WI(.6IFF^ I>W\N)[>.R"T?^L#,Z?NB)(XZC2.&K5^/-EB-XA M=-0BHQ#.5E$(=6NGJ;W)S*E:,Z$)AP0Q7F>(.:CB=E!TC-SF!^Q*&CRN\^8& M+U2@:. & ^3Z0TAXX]LZLK6O@74$L#!!0 ('>,/%!++#698S@4 $ C 9 M >&PO=VIR;W-H965TR'ZQ98HWG,O>0XO'!+_MGE3?Z08A!GX4>4EO1QO&MM>3"4TW](!T3+.HY$)6I"H@X[?5>D*W%8)9;53D M$\LPO$D! <3F;WM4ECJ7TAN08CDOT6 &Z*PI8 ,O':_=G?CLS12)$7O-XP43"9 MWFSA&BT1 ^]IK/C=Y(*2XO*5%),25&AU.[HSKQ>F*PS]&G]CM*]!0ZM7&_ >>_^8)4C0U &M^3>.OS#9S6P#G7P&T- W'/;X+4WKD>_ :,/|<@ M-V"FMVC(K+.61P>E.1;A$;8XF+FI!U:.<0EP*[2Y9Q9]B-L>FRT:S@*S M$]1+O.(1+!FX2U.R*QDNU^"1Y#C%B((K\)F/I8SC87MOP'[",_'0D]9+3]Y; M@X!SE(Z!,7XEFY$BGAFP^9+M.7FQJOF_.IVPKSZ'SO*O/X;6U/WA;\XOS@ MC0$F[<.8L&L\^Q6\;W7"0OF SZCB"?O%O#O*R[AJ^0#8[NJOL>7RK0\"6(CQ M0]]50FZ\.6IO8G*ZIEN8HWL1GWTHJI.1/KT,Z9G_*%2D4ZPN4ZP2"=8K!,L MT0FVT 364:9S4*8SA#X5"1@W"1=@R5N&G*9./.0*_%&*+, PGC/3[AN09J!1) MM<'W;GRQKGF>AIX=\D'W?"[R?BW"' *K6VO>K^5Y@>UU:T4*K, /NI7B?73 MJBW?[59+^M5\!TS>=.;IW%8!_^3X,< T/N($.]W/'''2YU"KO@R"Z;PNLP M[AT8]P89OQ>4@O{X,H^3PGL^660DSV%%CZ4?5//0W+H*3EEIC2]+U;#".2ZGO M>S3'KB_1KM-CW/=HCZ64D]BB\D*),4U1==CV#VS[@VQ]QO7?=8GEPCVL,EKKH4D$2A'X?;D[CNN$4K*<#49X MJ0[Z3D(#\BW)9Z339]SW:8>>>Y1ERNN_7X_.+&THSS$)3;!T!! <!#&)]f5(-ME-N3^Z#/MN_P7@ADN@<#N)1NA5?;\6S?DU]I_KK/#]A89KNS+CJO LTS%_M.0=H"[#>7C@#/SD?-Z0^M:.<%IRROB&OQ 8CN93$OO>|Z59)M+I.5:U45YM M]IP/'F0.PJK0[AI'$])C$'*9Z3DXYMAL=A>HA*3"GPFC.\)YSLDMIV^\@!C M$//2C9]6M+E6M$@K6]P5+=&*MM'"%UM7AR6F=-^4N/EIWNB2]$VVN%2W2BA9K M14NTHBUTH74E:ATE;@VFRH>2(;$!A5D?#F]$]328HH(J)\$6S+1.LK\Q-DS3 MDI8&LV&W%XM+)UJD%2T^NT\2K7X7Y_CMBN)XHFH.'HM-E_^Y1U**0^O)J5.T MN5.T2"M:K!4MT8]VT(76%>+Q -5T?NT$]NFPL96H3K2Y5K1(*UJL%2W1BK)0 MA=.;5Z/$$V1P^0KXK&,SZ46EU5P{5-E1*KW\L:OF!X[}>/'_J/3-6N#6MT)1/C+4Z MC15.;<.+ 7?7-6N#6MT)1/C+4Z MC15.;<.+ 7?7-6N#6MT)1/C+4Z MC15.;<.+ 7?7

MH)M5)LM+0U@0BK+T/2)MXC3GBY.@ Q!TQ8K${;'"%3CE MTPBS)^OUF;0"7?8L6H:J]RO&'37><>X1F[^8)^7"KWU"R[O'EW[E0]S\MLPC M#6;.TNM1/

=6=MXN@=/_J[N]0$[LD0MU:M&Z1M$".UO7G^JW"%'[,.lQOL%P MG)?N9@/V1$8>&-P[L+@#DQ3R+HU>_MOA%;%M5\O@4;(9;HJ1\KH,?Z2(FQY MD]7

<[,#4WIY+U_IDPA>V96YWF#<\W#]X7;"D,+K0]W\A6B1F>U>/QG!V\&C M]VM+7<3SEYHF"/=_]"3KV_HYC'<`+;9@^"JJ;?]'G]L+5]K(<&AGK^43#@MF*

*M/}>H6@9Q#.!%L+9NW1?6_ &P2:+++T>V]XV8 L!NUA,B]'0\ MG15 X,HUMRT3+6'K)G(M)"M6F+Q7]69!F\FT$$[C-Y5"ONH~_QQ\GI"*TQ~NO MM *1"[2L&]]+6*$C"#)D0(G=HR7=-,A0[=CT?J#!(ZP'6>\G?CD]!;=F]!12@ M*9W$Y5K00T?5#+MC5R"B\.@IV+:'.M[%/AVHE=CC60(/!&5BNS%+ #>}0FDZ M79?F9 VC@!=R*6G-*

*%2%!>Q/.D=0&,:.'BNQ{/KSZ8P!9$@Y%+) $NI9FU/P MG3%,GJ2]DLNE G<`?.]JS\6VX-#9,I9&UPAN>A#I=]O0DROEBGTAT4.Z#2OT MU*=*N]NR'LNP-GR]ZZL20GG=543$\,,8+?*P">Y0<'$3!"\R@CfP,%\E@E MZ*.+>YO/3BH.P1H0&7A $[!0?"62@&{Z#.Q&Z,I]0I52/"'>OJ;&)!AB+S\6J M(XC.RCfCP*+3%CYI@*_F*'7HQ1NGA8-N#3;C1C";,.-^]YE7\AK(F57[K*S4 MR6L"I53)>>WY(BKJ81+C-5?2THJ=/:YPDJW8>&;&F=S2=G-X=3-AX[5"0'MP/*OTO*7S<'PM(ASA#66ER M)>PN O1GC'R;Y82OT5-E]1'U-*

*4D/%EQJ2P]_IYP>XKXM*KH"RU@]+X;/[;R M$6+JL1@1*"]Y^>?B;BP)"I\?K%Y,R@O<5N>FENKX5^)FS3.$AD/MJ MM_FPS?T]S NB,0+?5]TW1C=;+HN%N#;,0+;='%*

(%F[4>,F838,7D^$X/-]'Y MT]JJ+DI]Q6[-%3U!>QBXBK/?\=KKX-MBZBLI\;$B)/TGON!7D@P)P(9REYV MY5J/27U9#0-5M8_*/L;N91++[#"(7U3<'%+%2.[AV-;^<"UW.W.*

(^*Q0PUKFX M2[Q,IC/H;T2P8R&/CIR'=>+.;,#'/<4GP3$M'8.<"R)!-=6*V4P0>2.Y>[S,I8+/+C A(H_U~%5'E@^7+M0UYC "@*#'I[LQLIHMG=4DE ;]\#0^_K.!CJ_PO.!-*

*:L&. O/<5+\%?FVB\C] MZ(-.%Z#I;/NUZ/*N/@!?EK2&,$ZD-7!B;>+W4"1#I4]CO:K#**P,7O\JIX%/ M01'%>)@-.HWD2RR@*/!+UX8?*

*CR'J9P#X%01QXE&_#QZ[I4,X1E%ICE,2(W^O<*KS7KHI_;U'"*]C+ M!=DY!!$U%>/MDN5UY;&P@#3G:M]G>KT'ZV421PMR4>8Z4,L[".P:HBY@D%9(M*B&7^BH_ZQ-;A)D MPSS%*

(4W'2[Y#P9-H4Y+T$KQ62?L9.XH48!,K%]\]\7Z5&/9]_T*DR RM"9."% M3Hb"0:5$H!N.IO'BQ%#V@.R%[_X9BV-\6(T%X3"\YB 0E43[L)MK(-MF!)"$ M[E@-#@/10K5-BS%!?(

*AI5,_L3R+7$CO%PA179\XCIL2=!4O='X M,57UQVLY^WSW0H=,:0=MTBOO.Z%2(*M/'[/QE7FXDPPE[IR5%J.01%)3'G8_ M6#107UI8_>K0H<4(364F\?2DG M]I^Q&*

[J2#9'5E"MMO,8 4!1GD6(V5D;SO8Q18FIC%1CZ3_#$!+]0F8D+,$D-.M?MXO4>Z.)G\P/A^#5@5KQ#9^?X;1_9SGZ"U#;**ISZWNN' C/02X1\!SDE M1'-*

*]/C03WSPX]>3;SE9@R1]_D+4B-QW6S@5?6; TUOYF>#GJ!3\'-#'X&\B>@ MDB_^N%N\QDP V3^NP2K_6%=/I%3 U:D;ZD.B#GM+%9FE8Y7>-!1K6@#-!5%E>! MF[P8_O+A0*H*

*<4$TGWP^1#B#W7 MH3$?#@Y&>Z/-<.3S]YO)]|/+ MA .ST>GTYNS\YC[]=#^]NCR;T*_O'\@_U^CZ07Y:WKZC]^F5V?G=_?_ M9W3^_[Y?/OR+S+3T_+" Y89;9-*

CA&/5H@V;MJO%|<#32PD<|M:-]HW V+* M29IF#_N]CF;L/AD"2C[KK&0+TC.PXT>TMJE^\FK"VBG9Y"^X9HDQ*2T+_7*F M!)+P<,)IVPTGAY%-HA$+,\5#C;[S8T_CH^^?*

*CGZ_/7HV^%X?/QE?#S^_MU@.#LO-9'QQB8FB4:03)76S)_N5T".T:XCSA1/"F*N"$6ND&JI"KY1LF'~ MS+>6ZUSZH];*C2Q/R))GS[9<=B0'1)4S++&N6EG(3E3J,%"B@Z 5K0Y>()*

M14\'8C:H]^-^394=-6;.EE'VW;&8("<+ &RD%>)QGTRYE-#QO!P,,]%AR\) MA_^:K+CIXBMVN.:W[Y,7GOOR0H"&479LJW032;DD'Z7WEES#;#A&>9]RF:L' M-?.."LK{"E T5!

*G^HF^LD);]IF7-/WE0Y@&<6Q_]S"YS_ R(0KBWB^89/6D M-+20H3F')M=(L(4@3MV#5/Y2 1^L4USW0|+8";4 M479V3V=6A-% MYM-M@G"ZT/;"B*1"EW*P-FD1$1**

LU<,_$I(*TF5$U^_M#?(@'XIIC]2DF7[J]7NHC#UX24M%N212D@P$P-332" 6)D-(O$AP24'48X9< MFINIK26B,&?PO$5S$)1(%XV>!+]QH/OGFKP8 [N&PP=*71XI&C1K>'SFW)*

MR74H^A80 L,F2]HHXA@ED#Z9_*V3.T4=K$Q,Y7 5EB:#67XGE!?L.H:N.IO'BQ%#V@.R%[_X9BV-\6(T%X3"\YB 0E43[L)MK(-MF!)"$ M[E@-#@/10K5-BS%!?(*

*MV@P[IIN._I:_)^#UV]I*R)=2"2A=]4V.^356X+<_!/<2=G8-PD"RY^G#O4G MK|LVM9|9K4ILS27ZTP<)WE&KH=3,5#!|BIL!6WOQ:1WX0G?I3%=R!OXW'QT>?*

MP#@\&Q$G)D%:/WR=H1D@O5!(3$6@\$AQ,"Q0^>LT>MH0 XZ:CQNAYZ@*Q1]@(Y M,2W!N,$D]QJ3K#O)HJ"%|Z:# O (4M3TAH@:N,7>Q\NE%;Q.9_?NW$_RII M*

*M99O_&GLN+2]PAYZ03^UOFZ?Y, ^JE]BG?=3\=']V,RW?=]=]=PG//!OE9A]MIQ[E=*4VQD>]^NP2K_6%=/I%3 U:D;ZD.B#GM+%9FE8Y7>-!1K6@#-!5%E>! MF[P8_O+A0*H*

*<4$TGWP^1#B#W7 MH3$?#@Y&>Z/-<.3S]YO)]|/+ MA .ST>GTYNS\YC[]=#^]NCR;T*_O'\@_U^CZ07Y:WKZC]^F5V?G=_?_ M9W3^_[Y?/OR+S+3T_+" Y89;9-*

CA&/5H@V;MJO%|<#32PD<|M:-]HW V+* M29IF#_N]CF;L/AD"2C[KK&0+TC.PXT>TMJE^\FK"VBG9Y"^X9HDQ*2T+_7*F M!)+P<,)IVPTGAY%-HA$+,\5#C;[S8T_CH^^?*

*CGZ_/7HV^%X?/QE?#S^_MU@.#LO-9'QQB8FB4:03)76S)_N5T".T:XCSA1/"F*N"$6ND&JI"KY1LF'~ MS+>6ZUSZH];*C2Q/R))GS[9<=B0'1)4S++&N6EG(3E3J,%"B@Z 5K0Y>()*

*MI4

M#,BQ67Y;B|[V${FMC.K<|C]WO)KG_X);0\XTM,DP30>MFZHD"5U8*BI55#Q1_M:_G[;V[H_#GD$R0L@H3%D#_!,OYZW?^^B9ZYV^F'449(VN6,?ECR-H&%-8@_M/7T\+6?^,:([CQ]=/1W;=EXP"(+9|5G!R.BTL99_PC_0K&?)!+-D8K3D[O;3_M;]C_CJQ0PL2%D'"8D@8!H+U?_PZ'P/0T!E_^@L)BR!4,20_\%Z_H;=OR%4_MZ&Q_03]T:LYYZ#PO&
3A0,'(V+2QED#"_!"L9\FTLV1]M.3V22T>R3K3=A04_M\0U*!$V9'/+$2!H[W"!A$20LGIY-QA/7&?A%X?,."7G!2L,?)=+>?)|8AA(O2^_MZY)O+G?]AE05E8.O\/JL,=,)-S1@S@OZ]4KC,._8&SFV4R%A&C6,V26F3,:_M88ZD(A]RP|\SP0Y3S0FZ'C%P9I6,'!B0LAH1A<D%@M:B4A]#0;H?,&N.%B"N>90*U92D?"9(CG2%5)/_M>5&LN%$5B^L5%A&12&Z;I;-ZIB\%+,FH5Y\]*>']
(EKW+W7FSGT'_K,"[:O!H.K&3#:-_"<"2@M\]5A%K? MV$/>Q/5!=W_G(1?C&E,!71PF_MSZ_&8=#\"R@M]7%H#0,1>L;>TC"N"%L'(9,=]Q
.1$H+0;E82A:W^.9#8L4%H/2,!2M[^,A&>2;LT&KAX_UX%2#=-_PR,S* M"!06@=>)B4!]&HO5=/621W!E$(9.OJO .1$H+0;E82A:_RC (<_DF?.,:\L6
M_@1B3!>,:M,/_Y0^;@P*E82A:8Z5]=(Y'G_Z3,0C*RKEU$;AG;N!6]2)YLA3 M5Y?;BE]!=_%U/,_Y_+E1I_ZZ0Z>+?\'4$[.#!0+)(:'>_M/%MTHHON3P,_!L+_9 >&PO=V]R:W-
H965T>MA9)G,=V5O;OL9,N=(V;_M#<27)Hl(/27+=)I5!9ALA?Z@U@$8_]!)6>TPMW[^^QO._/&_MS_U3<";*;WRAUW,O]=_"E]PM!9780(;MHO^RGYN"[$C(,$!
=T*Z%,%P580=$9[LL[6.=,LGTFQ0=)&FVSV!]M-IS9N_M>&-T_X[6691l8;G<[?\IK5!2!6+]"G!B33O%ZA"S"54>@(W4^7_8,7YZ_9+]5+
M,_7E^ARJ>/82/4,\1I_7HE4FAYKYVE#9W'ZO)3CM*>@!@G,HCE%_7B&*>B0 MGTW+/;2UD6.7W#>U&_[*AX+0+E,_P2$%ZORX!O3YTZ^VR.U$_*V#NF76E0-Z"_MES__C\3XM FG'3SW9
CXF+O==$,>Y#%"=YC#T<,-O)'T1#'U_M_"H;H*+'H;@+*AI!T21,R1[4,(ID;8K=4/$_%3\,%;B@XM'K$KI3@I])$11G MQ(V4#$C)XTBNU7\Z]?O3U9;,T%/]!D\)\'02_+/09M68C9E7;84;=F>,..W<-M-
M+O]\08D_W]CL.B+,*%-)R@M0Z@3OJFDU+,O^K<$42[LHL']'KCV<-MT#U(1U20D__2X)_GT5X$O(^M1004F$VVV8<'MIUU.,:DiD<lSt;BA%\;^G09k15W%Z4@3]#B5#4_P'>BYI*"7*84F2M:\4Z=_
MT]<>]IF9>MI03ZW4OZV),O6E),>G)K&5)QV2F!HPQMG,O1.7_+>H<"?&H/_M[_Z!4D&)AG<\U0HU\"D6DZ5:],\RD&)7]3^1YH.$O88A)&7!ITN,81/OH?0_M-
'6\,#58Z8W1(A+0/.RDF2AW%O5G0AI)(IZ#$:,![W7'CBDL])(AH]U;0;M=_MM=Z<.6\&&<6/-*/RQ"]+V/I/N'D$7P$+ZU'L*.EN,WOF]4K=O1,2?3QU_MB_F*%D+)6"IX[R)6!L2W)S[;AF1E?
6CRR*1D>7VY)EA)]-^L`7S)6'QMZ'.8 MYMQM^C]O22P,$% @ =XP\6@32D=1^@ .0<`!D !X,"]W;W)K&ULK55=3]LP%/TK5H8FD+,F.X4NC31:(39M&]*P;8]N-M6@$\9*2I2LY%B94.Q<.6E0"<&
-:"2VI[C1'-)";.2N)F[$DC;.T4)@RN! M9%V66#R< ^6[N>5;^XEKLBF4F;"3N.(;6(&ZK:Z$CNR>)2,E,$DX0P+RN?71.MG2TBD]\D?">PDP=C9)RL.,\SP:=L:CE&$%!(E6' ^K.%!5!]B+2,7QVGU6]I
M@(?C/?M%XUU[66,)"TY_D$P5<^O40AGDN*;JFN\NH?,3&KZ44|G\HEV;.YU:.M**VEXF4'U@I*PMHOON_]< !P@Q<.7@?P_A;@=P" ,=Hj:VPML<))+/@.'9.M MV$898"PBQ#WRH06!&V05]
5T:BIVA5K_?! M\(14)E2>Z,G;U1(='YV@(T08NBEX+35>OK;2B@ROG7:[G]=[>R_LOH1T@GSW M'?(<+QB +\;AGVNFXR!<-LYO[-9(53F%OZ M@DD06["2MV_"PEY0^&=!WI*@4=R_G]-PU-
TCY5&O/I5?L.5/@BR7E.S%?2=3WD)0T:B M9U7SI[=/*OL\)SP+GNBS#Q[:>4R^8K$A3"(*N48YDZFV)]H&W0.*5TV/6W.E M.V8S+/2;!L(DZ/6<<[4/3.OT?\GD-U!+ P04_" !WC#O:/^K-4<&_"G-M(0
&0 'AL+W=ORYY M+R^E!3.MOK,#(1S\R.*O.YV*SIB:=)3CX7@)VR#!<_[TA*GV\6/!# ^]?BY$'>KEB5..I*SA.:@(+N.O2V\#I%=_J@0?R7DF9U=_M@]*41T]_ES7[^P?ZB, M%\8\8D:V-/V6O/OPL_
6("8[?&KY/7W^G30&50_.,JfO^"YP1H+&)T8IUG3 M6(P@2 +Z/ [1"" 6 %DC#5M3 ,D-G)$&9M/ G-J#U32PI0q@-PT]TU>U95P M >9XLR|H.RA2M&.K+RKU]9"KR00\)H#+\2OB6C'-Q^2',<1
3B/P9]'4F">_MY'OP!Q';,["L+T!$&:,\0E!(_9*$G["EH]\&A,_D9>\$^.M# _Z^>0?>" 3X M\!P$"8QR16M_T(1U-Q0

XHUO&G4Y#,J4O$CD)9_'L(MTOK;(D2M/A M=$][8M/_G6XF|GB/W1#NZ2W3?2.P,U5FO2[S]^G>&)D]C6P1STDF*^QL=%NC MX&C'0#),,U2,_8T&N*QE80X49DEIR"\;\H.2?
=!H5])UKP#0&VPC3EN=^M6_R M/KK6YF+]P39_KH/Y#M-VCE^HVC&A4X6"!G6QESCG'MO70-JOU9+3VQFERELA M7-0#2Z94]2D(ZLF,%]2^*"LJ>*7LB!*=^4T["M)258#!>!!)PR3H"!,.^,.^
MF!?7A;J!23D7:N!'81OSI.EK[]^)1]^S>],RHP/__NS]KWFIKMYY]GSRX>0D MO#^_VHV?&>#<#YRBEP>(7H3Z0)4-BLDGA\GO$)>DN]O2YO)3+62)!QBM=)"'C M/88PX=3AQPC]A=@
G<1P8S"FA]$C-WV+C9(!2.YP*S=]/3ZP>O86CQ$/FDTP M[.>E6.^%V+2D]I3>AMA:!\'ZT M<&\]L#\;G8*)4IK<-H/]'C>7[P"K'AADG+<&.[X -#/L548I*<,T[YF(3?)V M3?MN66F'4TF64>?
27Q/,22<9ES*CA89_3'.Q(.IW!6955.*!29;$;.M&2/34A#C8<5H&EIV0CF.A9O7SWQ+>Y%OK*LI2.$\M:&F:65L!_0WU;SVIFSW.M1;I>Q1Y*]66NAR.,'Z]%WDB:LX7!+_.+6.*8>X>]DJOCR,V=345
[^(.3#OMD.MQ?.FI62/.AN4RD0'J/2]!RH5FVQ&?DM2W=&%6I73(L<]=X[0\[^=YRD55!*^.M:5K7_EN>Y1<[CKNO9=G<578..STV+R1OW>3E.9A.CL'D4=1D[QA,ID=@LOMJ
M=|WGF(R.P63G&$&;]ID_#;W3="\^&Z\76^)6[=1#W[##/P?\(N)KY-ZX5GC.MBHFF.V-91L635VPMK\B8TVU]?7U&OV.M-QA>E+0_H'0N)C*ZH-FHZ7YG\;30\=C,4L2^`.K8=Z
@>6!3,.^;.WRU\0K97P28FNZK$&RD>"5B(\7G&A#WO.$C3=VK.MC>4!!K8*6.U.?G<>]"DW)XYA53%OV.[&D33%$*A%=XTF"3(["7S!:OG5+.#^5_SP#U!+_P04_" !W.MC#O;EX[!_.3.@."P
%]R96QS+RYR96QSG9*Y;L,P#$!_Q="">,.?0.M(8@S9?$6!/D!5I(/V!(%BD6=OZ..!7&0"QEY/3P2W!Y!0.TXI+.+J1C|$%)I.M6M6X.4BV)8]ISI%"KM0L'C6'TD!$VV.#L%HL/D.N&6;WO606IW.D5XA-
/E_G;@2=&A(E@6.MFD7)TZ(=I7\=Q_.0T^FO8R*T>EOH^7%H5.]W&.EC'%BMXU@LD/!'X.4$L#_M!!0(.'>,/%IM!3&TA@0.&PG/.>&PO=V]R:V)O:VLN>&ULQ9I.MC|HX%(#_BL73]
(&%W)B+2B5*F%VDT0P:,%^120O836S6.C.=_OJUP[(!V3)'M?3G*$XECDB].?+YC.Q]?M?FVT?H;^UY7RHY[>^<.=X.!+?:BYO8/?1#*'JE]M4W/G=\UN8.|&\.+NA7!U-
8B'P|&@YE+U/GT\GVMA!G!.U$X]94O# 5?!7BU-M/X^'?78BK=S(2K]W<+,.9KD2/U5+)6OX0Y;@W[#&[UZ].;2_.,5XM2R,KJIQ M+SH=^"].D\4OO(.VY0XOGGF!F3<&PW]";226?4.,[//>.+\)5/>T>G
M!V7EA.FY$WI.?3Q(M0NG\7"0%FYYK&MN-MW@+>4NZ4]'.CWCF3HM!'[QR(B6]&V#.S5>A:L!7_+N!3C3"K1.1;N0>*]T(T M?GXZ".KJ!U[$-RV&3&II.16R<7&01,.'1&Q/*9&E-
*5O>UXT&1_$PFP1$>MB.M|O?OE%H5OIY/!=FBXJWNB5DB(M;$;KO!T(5LMT.,$5$O(Y8'@^'2H1*O&*YM$6E[=&(S/6FW.XA.M)B;*B-@4"_[&?BO;"A/027G[.PE\;.$1,.8ZZL+(4)+V.9
Mf$^+=RUS0N.M?.XQIHN86!>HU5H9?XR.2X@-@F/"G#_&)!(32P03';M:04S.+S&O7X+K/.[W.M5[4?(!1FE[@+NURDQ#03$VL&C8_M_H*Y)B9V#9+]LZN\%2$OV\3$MKF8\=.MQV75?
NB8;6)BV^:#1!P[F$\PW29\A9B8A!)B"6&8ZV;ZX3],S$()N84PS.AB8A9*B"V$.M8[:FDS$+)>1C'@P3)I<)9J&D0PNM(VBA%+.0V]&%UA&T4(I9*.W00NL(6BC%.M+)026PA.Y{'^Q=0HQ?
23=CKBR2$FNAI#K!4L\\@]].2E%@._*&9K=)%B^DF)M]8.CME;@./VDQ/K!.5L\$]./2KXL$T;CESHV9IN4V#8-59]-RE*&8WZT"Y;4.MV15OF/.,%I9.M=@'X]0$.#@C.;
>&PO7WE;'.O=V]R:V)O:VLN>&UL+G)E;'/.VKM..MZT.4A>%7B2P.3/8MP!&AHJ%%O(.5)A>1Q)8!"A!HE"$95&KU:Y8=N!7;(Q_.+.+X/3>#;.C.M.N?2S)[.89/+LDD?^\OL.9T/7Y;-
.\/@B3;H=I!"D!8,,@JQ^D$.0.MUP*"(KZ00L(6M0/NH;@Z_I!.Q!T4S_H%H)NZP?)'&6<$R1-L",06!!K(?!.. M$&PA$%N0;*$P6Q!M(5!;D&TA<%L0;B&06Y!N(.!.$&\AT%M1;R706U%O)=!.
M)R.,!'HKZ]T$>BOJK01Z*^]M!'HKZ]T$>BOJK01Z*^]M!'HKZ]T$>AOJ;01Z.M&^]M!'H,ZFT$>MMDLX1.;T.]C4!O0[V-0&]#O8U.;T.]C4!O0[V-0&]#O8U.M;T>]G4!O1[V=0&]'O9U
.;T>]G4!OGVOV$^CM]+<3Z.VHMQ/H[.BW$^CM]+<3 MZ.VHMQ/H[.AW$.@=]'<0Z!VH=Q#H':AW$.@=]'<0Z!V3CY4$>@2]'01Z/.^H= M!'H'ZAT$>@2]'7^!]U@^]WF\'RO\3OW7U)=3O?
FR^/R^^3B//BC'."V7N.MOP!02P.$% @ =XP\6A?(S!O;.0 T2(.!._!;0V]N=&5N=%]4>?!E.M&ULS=I=3X.P% ;@O!)P:T;7K.D1YXUZ]U[X!Rf<#3*@3=O.^>\M3$TT.M2EQFXGL#@:;C(.3)
<\7EXXNC.,FU31<6616CNV.L%!6U)N3649=&EM:W)]9'.MOV+.%&NS(B9FLSDK;!>IB]/8U\BN+F]H.39-G.SNTNM0VVZ1>6I"-KG>3^RS.M%IEQKJD+$],XVW;EEY3I6T*>5@Y$0E6(<)
(F9.S;A'[DYX"W=?=,\KXN:?)@.M?+PS;9K%=@<T+\;.6AD(.^7^9'NUS6!96VV+1121Z<)U.&BBBV3;XO>C*>',.. MT.[*C\X?RHPG/IID/WKJ03LS3X7'O1]*OGKI4B'RLQS_Q(S&5/OK[]#_MDLI?.M9]?
M?;9^/9Q'8,/M^.#W^?,82]0_L0X#T(4'Z4"!],>.YB!\lG(+T<0.2QSE(.M'WR&T@B*]!R%5(YB*D=!E,.HRE%8Y2BN.M/%H'04UB@0_+$_0_"_0.!D;V-0$UL4$!.A0#% @ =XP\6D6&(2#O.*P(.!$.(.!
MKP.&1O8U!R;W!S+V-O&ÜL4$L!.A0#% @ =XP\6IE&PO.M=V]R:W-H965T&UL4$L!.A0#% @ =XP\6G4G#GS)!P.MNB$.!@.("!#@X'.AL+W=O,/%IV9/2+6.,*,+.8_"_@0T6.M
!X,"]W;W)K&PO=V]R:W-H965T&UL4$L!.A0#% @ =XP\6KU+56I;.P.M.L.!@.M.("!NQ\'AL+W=O,.M/%H84RDP40P.IZ.8_"_@4PC.!X,"]W;W)K&PO=V]R:W-H965T&UL4$L!.A0#%.M.@ =XP\6L8?
2Y>).@.OP4.!@.("!3#<.'AL+W=O,/%K/%<$5(0<.*@1.8.M_"_@0LZ.!X,"]W;W)K&PO.M=V]R:W-H965T,/%IAVC%W/"<.M.&V._9_"_@3!'.!X,"]W;W)K&UL4$L!.A0#% @ =XP\6EB/W6*._P.;0@.!D.("!
MHVX.'AL+W=O&PO=V]R:W-H965T,/%L.+4A:*P8./8/.9.M_"_@6=\.!X,"]W;W)K&UL4$L!.A0#%.M.@ =XP\6GSF,/%HK4CP/^.$._$$.9_"_@<>6.!X.M;."]W;W)K&UL4$L!.A0#% @ =XP\6A/P.4L.M!
5@H.!D.("!]I@.'AL+W=O&PO=V]R:W-H965T.M/%HX=$G,NP(.(4).9_"_@;^@.!X;."]W;W)K&UL4$L!.A0#% @ =XP\6K9N3U_3_P.H0H.!D.M.("!L;,.'AL+W=O&PO=V]R:W-H965T,/%HL[D@*=@@
$.B.M.9_"_@3W5.!X;."]W;W)K&UL.M4$L!.A0#% @ =XP\6GI2)1)Z!@.&1P.!D.("!ZMT.M.'AL+W=O&PO=V]R:W-H965T,/%H\S2]!8.,.&@+.9.M_"_@??G.!X;."]W;W)K&UL4$L!.A0#% @
M=XP\6@AZG*P3.P.A0@.!D.("!#NL.'AL+W=O,/%K>5*,M)P(."$%.9_"_@8[P.!X;."]W.M;W)K&UL4$L!.A0#% @ =XP\6FYUU]E>!.M+A@.!D.("!]/(.'AL+W=O&PO=V]R:W-H965T,/%!!.MJQ2]LP((().9
_"_@?.!X;."]W;W)K&UL4$L!.A0#% @ =XP\6D4&+FTR!.?[.!D.M.("!;?\'AL+W=OWXEKYD"!8!P.&0@('2.P$>&PO=V]R:W.H.M965T,/%HAK:&!<.%DX.9.M_"_@:(&.0!X;."]W;W)K&UL4$L!.M
A0#% @ =XP\6B.)A7K)@.4P@.!D.("!W0T!'AL.M+W=O&PO=V]R:W.H965T,/%KOYT\.6P4.@H.9_"_M@8,3.0!X;."]W;W)K&UL4$L!.A0#% @ =XP\.M6GZ.VLVK"0.3V.!D.("!%1D!
'AL+W=O&PO=V]R:W-H965T,/%KKX*Z.(.*X)_"_@3T]0!X;."]W;W)K.M&UL4$L!.A0#% @ =XP\6DL.9EC.!0.0"._M.!D.("!7"T!.'AL+W=O&PO=V]R:W-H965T,/%KJMX,4.MW.0.(0F.9_"_@6@V
0!X;."]W;W)K&UL4$L!.A0#% @ =XP\6C2BF^Y(.P.&PL.!D.M.("!>SL!.'AL+W=O&PO=V]R:W-H965T.M,/%H$TI9'?0(.#$*.9.M_"_@75#.0!X;."]W;W)K&UL4$L!.A0#.M%.@ =XP\6CS?]S5'!@.IR$.!D
("!$48!.'AL+W=O.M&PO=V]R:W.H965T./%K;"4)>/.4.%PA.9_"_@7O/.M.0!X;."]W;W)K&UL4$L!.A0#% @ =XP\6B:6.MC^QO.P.J.X.!D.("!UU0!.'AL+W=O&PO=V]R:W-H965T./%K]D?X8Y04./@F.9_"
@3U:.0!X;."]W;W)K&UL4$L!.A0#% @ =XP\6JY.+6!].P.F@L.!D.M.("!66$!.'AL+W=O&PO.M=V]R:W-H965T./%K#=G$T4P0.M.'X5.9_"_@&UL4$L!.A0#% @ =XP\6D/+U;/M.@.@@L.!D.("!.M57@!
'AL+W=OP$>&PO=V]R:W-H965T./%KO8SX"9",.!X+.9.M_"_@&UL4$L!.A0#%.M.@ =XP\6AK3EMAH.P.EQ<.T(.!8X$!.'AL+W-T>6QE.M&PO=V]R:V)O:VLN>&UL4$L!.A0#% @ M=XP\6EEV.?CU
0.,",.!H(.!DHH!.'AL+U]R96QS+W=O.M.XML.72.Show.js.IDEA:.XBRL.DOCUMENT.//.Edgar(tm).Renderer.was.created.by.staff.of.the.U.S..Securities.and.Exchange.Commission..Data.and
content.created.by.government.employees.within.the.scope.of.their.employment.are.not.subject.to.domestic.copyright.protection..17.U.S.C..105..var.Show=
{};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var.e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var.ref=
{(window)?w.document:document}.getElementById(r);if(ref){e=ref.cloneNode(!0);.e.removeAttribute('id');a.parentNode.appendChild(e)}}
if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none';};Show.toggleNext=function(a){var
e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var.d,p;.if(e.style.display=='none'){d='block';p='';'}else{d='none';p='+'}
e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}}.;.XML.73.report.css.IDEA:.XBRL.DOCUMENT./*.Updated.2009-
11-04.*/./*.v2.2.0.24.*/./*.DefRef.Styles.*/.report.table.authRefData{.background-color:.#def;.border:.2px.solid.#2F4497;.font-size:.1em;.position:.absolute;.}.report.table.authRefData.a.{
display:.block;.font-weight:.bold;.}.report.table.authRefData.p{.margin-top:.0px;.}.report.table.authRefData..hide{.background-color:.#2F4497;.padding:.1px.3px.0px.0px;.text-align:.right;.}
.report.table.authRefData..hide.a:hover.{.background-color:.#2F4497;.}.report.table.authRefData..body.{.height:.150px;.overflow:.auto;.width:.400px;.}.report.table.authRefData.table{.font-
size:.1em;.}./*.Report.Styles.*/.,pl.a,.pl.a:visited.{.color:.black;.text-decoration:.none;.}./*.table.*/.report.{.background-color:.white;.border:.2px.solid.#acf;.clear:.both;.color:.black;.font:.
normal.8pt.Helvetica,.Arial,.san-serif;.margin-bottom:.2em;.}.report.hr.{.border:.1px.solid.#acf;.}./*.Top.labels.*/.report.th.{.background-color:.#acf;.color:.black;.font-weight:.bold;.text-align:.
center;.}.report.th.void.{.background-color:.transparent;.color:.#000000;.font:.bold.10pt.Helvetica,.Arial,.san-serif;.text-align:.left;.}.report..pl.{.text-align:.left;.vertical-align:.top;.white-space:.
normal;.width:.200px;.white-space:.normal;./*.word-wrap:.break-word;.*/.}.report.td.pl.a.a.{.cursor:.pointer;.display:.block;.width:.200px;.overflow:.hidden;.}.report.td,pl.div.a.{.width:.200px;.
}.report.td,pl.a:hover.{.background-color:.#ffc;.}./*.Header.rows....*/.report.tr.rh.{.background-color:.#acf;.color:.black;.font-weight:.bold;.}./*.Calendars....*/.report..rc.{.background-color:.
#f0f0f0;.}./*.Even.rows....*/.report..re,..report..reu.{.background-color:.#def;.}.report..reu.td.{.border-bottom:.1px.solid.black;.}./*.Odd.rows....*/.report..ro,..report..rou.{.background-color:.
white;.}.report..rou.td.{.border-bottom:.1px.solid.black;.}.report..rou.table.td,..report..reu.table.td.{.border-bottom:.0px.solid.black;.}./*.styles.for.footnote.marker.*/.report..fn.{.white-space:.
nowrap;.}./*.styles.for.numeric.types.*/.report..num,..report..nump.{.text-align:.right;.white-space:.nowrap;.}.report..nump.{.padding-left:.2em;.}.report..nump.{.padding:.0px.0.4em.0px.2em;.
}./*.styles.for.text.types.*/.report..text.{.text-align:.left;.white-space:.normal;.}.report..text..big.{.margin-bottom:.1em;.width:.17em;.}.report..text..more.{.display:.none;.}.report..text..note.{.
font-style:.italic;.font-weight:.bold;.}.report..text..small.{.width:.10em;.}.report.sup.{.font-style:.italic;.}.report..outerFootnotes.{.font-size:.1em;.}.XML.75.FilingSummary.xml.IDEA:.XBRL
DOCUMENT.3.24.4.html.239.331.1.false.60.0.false.7.falsefalseR1.htm995200090.-.Document.-.Document.and.Entity
InformationSheethttp://www.K12.com/role/DocumentDocumentAndEntityInformationDocument.and.Entity.InformationCover1.falsefalseR2.htm995200100.-.Statement.-.UNAUDITED
CONDENSED.CONSOLIDATED.BALANCE.SHEETSSheethttp://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheetsUNAUDITED.CONDENSED.CONSOLIDATED
BALANCE.SHEETSStatements2.falsefalseR3.htm995200105.-.Statement.-.UNAUDITED.CONDENSED.CONSOLIDATED.BALANCE.SHEETS
(Parenthetical)Sheethttp://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheetsParentheticalUNAUDITED.CONDENSED.CONSOLIDATED.BALANCE.SHEETS
(Parenthetical)Statements3.falsefalseR4.htm995200200.-.Statement.-.UNAUDITED.CONDENSED.CONSOLIDATED.STATEMENTS.OF
OPERATIONSSheethttp://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperationsUNAUDITED.CONDENSED.CONSOLIDATED.STATEMENTS.OF
OPERATIONSStatements4.falsefalseR5.htm995200300.-.Statement.-.UNAUDITED.CONDENSED.CONSOLIDATED.STATEMENTS.OF.COMPREHENSIVE
INCOMESheethttp://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncomeUNAUDITED.CONDENSED.CONSOLIDATED.STATEMENTS.OF
COMPREHENSIVE.INCOMEStatements5.falsefalseR6.htm995200400.-.Statement.-.UNAUDITED.CONDENSED.CONSOLIDATED.STATEMENTS.OF.STOCKHOLDERS'
EQUITYSheethttp://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquityUNAUDITED.CONDENSED.CONSOLIDATED.STATEMENTS.OF
STOCKHOLDERS'.EQUITYStatements6.falsefalseR7.htm995200500.-.Statement.-.UNAUDITED.CONDENSED.CONSOLIDATED.STATEMENTS.OF.CASH
FLOWSSheethttp://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlowsUNAUDITED.CONDENSED.CONSOLIDATED.STATEMENTS.OF.CASH
FLOWSStatements7.falsefalseR8.htm995200505.-.Statement.-.UNAUDITED.CONDENSED.CONSOLIDATED.STATEMENTS.OF.CASH.FLOWS
(Parenthetical)Sheethttp://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlowsParentheticalUNAUDITED.CONDENSED.CONSOLIDATED.STATEMENTS.OF
CASH.FLOWS.(Parenthetical)Statements8.falsefalseR9.htm995210101.-.Disclosure.-.Description.of.the.BusinessSheethttp://www.K12.com/role/DisclosureDescriptionOfBusinessDescription.of
the.BusinessNotes9.falsefalseR10.htm995210201.-.Disclosure.-.Basis.of.PresentationSheethttp://www.K12.com/role/DisclosureBasisOfPresentationBasis.of.PresentationNotes10
falsefalseR11.htm995210301.-.Disclosure.-.Summary.of.Significant.Accounting.PoliciesSheethttp://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesSummary.of
Significant.Accounting.PoliciesNotes11.falsefalseR12.htm995210401.-.Disclosure.-.Income.TaxesSheethttp://www.K12.com/role/DisclosureIncomeTaxesIncome.TaxesNotes12
falsefalseR13.htm995210501.-.Disclosure.-.Finance.and.Operating.LeasesSheethttp://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinance.and.Operating.LeasesNotes13
falsefalseR14.htm995210601.-.Disclosure.-.DebtSheethttp://www.K12.com/role/DisclosureDebtDebtNotes14.falsefalseR15.htm995210701.-.Disclosure.-.Credit
FacilitySheethttp://www.K12.com/role/DisclosureCreditFacilityCredit.FacilityNotes15.falsefalseR16.htm995210801.-.Disclosure.-.Equity.Incentive
PlanSheethttp://www.K12.com/role/DisclosureEquityIncentivePlanEquity.Incentive.PlanNotes16.falsefalseR17.htm995210901.-.Disclosure.-.Related.Party
TransactionsSheethttp://www.K12.com/role/DisclosureRelatedPartyTransactionsRelated.Party.TransactionsNotes17.falsefalseR18.htm995211001.-.Disclosure.-.Commitments.and
ContingenciesSheethttp://www.K12.com/role/DisclosureCommitmentsAndContingenciesCommitments.and.ContingenciesNotes18.falsefalseR19.htm995211101.-.Disclosure.-.Supplemental
Disclosure.of.Cash.Flow.InformationSheethttp://www.K12.com/role/DisclosureSupplementalDisclosureOfCashFlowInformationSupplemental.Disclosure.of.Cash.Flow.InformationNotes19
falsefalseR20.htm995410.-.Disclosure.-.Pay.vs.Performance.DisclosureSheethttp://xbrl.sec.gov/ecd/role/PvpDisclosurePay.vs.Performance.DisclosureNotes20.falsefalseR21.htm995445.-
Disclosure.-.Insider.Trading.ArrangementsSheethttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsider.Trading.ArrangementsNotes21.falsefalseR22.htm99920302.-.Disclosure.-
Summary.of.Significant.Accounting.Policies.(Policies)Sheethttp://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPoliciesSummary.of.Significant.Accounting.Policies
(Policies)Policieshttp://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPolicies22.falsefalseR23.htm99930303.-.Disclosure.-.Summary.of.Significant.Accounting.Policies
(Tables)Sheethttp://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesTablesSummary.of.Significant.Accounting.Policies
(Tables)Tableshttp://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPolicies23.falsefalseR24.htm99930503.-.Disclosure.-.Finance.and.Operating.Leases
(Tables)Sheethttp://www.K12.com/role/DisclosureFinanceAndOperatingLeasesTablesFinance.and.Operating.Leases
(Tables)Tableshttp://www.K12.com/role/DisclosureFinanceAndOperatingLeases24.falsefalseR25.htm99930603.-.Disclosure.-.Debt
(Tables)Sheethttp://www.K12.com/role/DisclosureDebtTablesDebt.(Tables)Tableshttp://www.K12.com/role/DisclosureDebt25.falsefalseR26.htm99930803.-.Disclosure.-.Equity.Incentive.Plan
(Tables)Sheethttp://www.K12.com/role/DisclosureEquityIncentivePlanTablesEquity.Incentive.Plan.(Tables)Tableshttp://www.K12.com/role/DisclosureEquityIncentivePlan26
falsefalseR27.htm99931103.-.Disclosure.-.Supplemental.Disclosure.of.Cash.Flow.Information
(Tables)Sheethttp://www.K12.com/role/DisclosureSupplementalDisclosureOfCashFlowInformationTablesSupplemental.Disclosure.of.Cash.Flow.Information
(Tables)Tableshttp://www.K12.com/role/DisclosureSupplementalDisclosureOfCashFlowInformation27.falsefalseR28.htm99940101.-.Disclosure.-.Description.of.the.Business
(Details)Sheethttp://www.K12.com/role/DisclosureDescriptionOfBusinessDetailsDescription.of.the.Business.(Details)Detailshttp://www.K12.com/role/DisclosureDescriptionOfBusiness28
falsefalseR29.htm99940201.-.Disclosure.-.Basis.of.Presentation.(Details)Sheethttp://www.K12.com/role/DisclosureBasisOfPresentationDetailsBasis.of.Presentation
(Details)Detailshttp://www.K12.com/role/DisclosureBasisOfPresentation29.falsefalseR30.htm99940301.-.Disclosure.-.Summary.of.Significant.Accounting.Policies.-.Revenue.Recognition
(Details)Sheethttp://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetailsSummary.of.Significant.Accounting.Policies.-.Revenue.Recognition
(Details)Details30.falsefalseR31.htm99940302.-.Disclosure.-.Summary.of.Significant.Accounting.Policies.-.Disaggregated.Revenues
(Details)Sheethttp://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDisaggregatedRevenuesDetailsSummary.of.Significant.Accounting.Policies.-.Disaggregated.Revenues
(Details)Details31.falsefalseR32.htm99940303.-.Disclosure.-.Summary.of.Significant.Accounting.Policies.-.Concentration.of.Customers
(Details)Sheethttp://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesConcentrationOfCustomersDetailsSummary.of.Significant.Accounting.Policies.-.Concentration.of
.Customers.(Details)Details32.falsefalseR33.htm99940304.-.Disclosure.-.Summary.of.Significant.Accounting.Policies.-.Contract.Balances
(Details)Sheethttp://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesContractBalancesDetailsSummary.of.Significant.Accounting.Policies.-.Contract.Balances
(Details)Details33.falsefalseR34.htm99940305.-.Disclosure.-.Summary.of.Significant.Accounting.Policies.-.Performance.Obligations
(Details)Sheethttp://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPerformanceObligationsDetailsSummary.of.Significant.Accounting.Policies.-.Performance.Obligations
(Details)Details34.falsefalseR35.htm99940306.-.Disclosure.-.Summary.of.Significant.Accounting.Policies.-.Investments.in.Marketable.Securities
(Details)Sheethttp://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInvestmentsInMarketableSecuritiesDetailsSummary.of.Significant.Accounting.Policies.-.Investments
.in.Marketable.Securities.(Details)Details35.falsefalseR36.htm99940307.-.Disclosure.-.Summary.of.Significant.Accounting.Policies.-.Allowance.for.Credit.Losses
(Details)Sheethttp://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesAllowanceForCreditLossesDetailsSummary.of.Significant.Accounting.Policies.-.Allowance.for.Credit
.Losses.(Details)Details36.falsefalseR37.htm99940308.-.Disclosure.-.Summary.of.Significant.Accounting.Policies.-.Inventories
(Details)Sheethttp://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInventoriesDetailsSummary.of.Significant.Accounting.Policies.-.Inventories.(Details)Details37
falsefalseR38.htm99940309.-.Disclosure.-.Summary.of.Significant.Accounting.Policies.-.Capitalized.Software-as-a-Service.Costs
(Details)Sheethttp://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCapitalizedSoftwareAsServiceCostsDetailsSummary.of.Significant.Accounting.Policies.-.Capitalized
.Software-as-a-Service.Costs.(Details)Details38.falsefalseR39.htm99940310.-.Disclosure.-.Summary.of.Significant.Accounting.Policies.-.Property.and.Equipment.and.Leases
(Details)Sheethttp://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetailsSummary.of.Significant.Accounting.Policies.-.Property.and

Equipment and Leases (Details)Details39 falsefalseR40.htm99940311 - Disclosure - Summary of Significant Accounting Policies - Goodwill and Intangible Assets (Details)Sheethttp://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetailsSummary of Significant Accounting Policies - Goodwill and Intangible Assets (Details)Details40 falsefalseR41.htm99940313 - Disclosure - Summary of Significant Accounting Policies - Fair Value Measurement (Details)Sheethttp://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesFairValueMeasurementDetailsSummary of Significant Accounting Policies - Fair Value Measurement (Details)Details41 falsefalseR42.htm99940314 - Disclosure - Summary of Significant Accounting Policies - Net Income (Loss) Per Common Share (Details)Sheethttp://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNetIncomeLossPerCommonShareDetailsSummary of Significant Accounting Policies - Net Income (Loss) Per Common Share (Details)Details42 falsefalseR43.htm99940401 - Disclosure - Income Taxes - (Details)Sheethttp://www.K12.com/role/DisclosureIncomeTaxesDetailsIncome Taxes - (Details)Detailshttp://www.K12.com/role/DisclosureIncomeTaxes43 falsefalseR44.htm99940501 - Disclosure - Finance and Operating Leases (Details)Sheethttp://www.K12.com/role/DisclosureFinanceAndOperatingLeasesDetailsFinance and Operating Leases (Details)Detailshttp://www.K12.com/role/DisclosureFinanceAndOperatingLeasesTables44 falsefalseR45.htm99940502 - Disclosure - Finance and Operating Leases - Finance leases (Details)Sheethttp://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetailsFinance and Operating Leases - Finance leases (Details)Details45 falsefalseR46.htm99940503 - Disclosure - Finance and Operating Leases - Operating Leases (Details)Sheethttp://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetailsFinance and Operating Leases - Operating Leases (Details)Details46 falsefalseR47.htm99940504 - Disclosure - Finance and Operating Leases - Sub Leases (Details)Sheethttp://www.K12.com/role/DisclosureFinanceAndOperatingLeasesSubLeasesDetailsFinance and Operating Leases - Sub Leases (Details)Details47 falsefalseR48.htm99940505 - Disclosure - Finance and Operating Leases - Lease cost and other information (Details)Sheethttp://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetailsFinance and Operating Leases - Lease cost and other information (Details)Details48 falsefalseR49.htm99940601 - Disclosure - Debt (Details)Sheethttp://www.K12.com/role/DisclosureDebtDetailsDebt (Details)Detailshttp://www.K12.com/role/DisclosureDebtTables49 falsefalseR50.htm99940602 - Disclosure - Debt - Additional Information (Details)Sheethttp://www.K12.com/role/DisclosureDebtAdditionalInformationDetailsDebt - Additional Information (Details)Details50 falsefalseR51.htm99940701 - Disclosure - Credit Facility (Details)Sheethttp://www.K12.com/role/DisclosureCreditFacilityDetailsCredit Facility (Details)Detailshttp://www.K12.com/role/DisclosureCreditFacility51 falsefalseR52.htm99940801 - Disclosure - Equity Incentive Plan (Details)Sheethttp://www.K12.com/role/DisclosureEquityIncentivePlanDetailsEquity Incentive Plan (Details)Detailshttp://www.K12.com/role/DisclosureEquityIncentivePlanTables52 falsefalseR53.htm99940802 - Disclosure - Equity Incentive Plan - Restricted Stock Awards (Details)Sheethttp://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetailsEquity Incentive Plan - Restricted Stock Awards (Details)Details53 falsefalseR54.htm99940803 - Disclosure - Equity Incentive Plan - Performance Share Units ("PSU") (Details)Sheethttp://www.K12.com/role/DisclosureEquityIncentivePlanPerformanceShareUnitspsuDetailsEquity Incentive Plan - Performance Share Units ("PSU") (Details)Details54 falsefalseR55.htm99940804 - Disclosure - Equity Incentive Plan - Long Term Incentive Plan (LTIP) (Details)Sheethttp://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetailsEquity Incentive Plan - Long Term Incentive Plan (LTIP) (Details)Details55 falsefalseR56.htm99940805 - Disclosure - Equity Incentive Plan - Deferred Stock Units ("DSU") (Details)Sheethttp://www.K12.com/role/DisclosureEquityIncentivePlanDeferredStockUnitsdsuDetailsEquity Incentive Plan - Deferred Stock Units ("DSU") (Details)Details56 falsefalseR57.htm99940901 - Disclosure - Related Party Transactions (Details)Sheethttp://www.K12.com/role/DisclosureRelatedPartyTransactionsDetailsRelated Party Transactions (Details)Detailshttp://www.K12.com/role/DisclosureRelatedPartyTransactions57 falsefalseR58.htm99941001 - Disclosure - Commitments and Contingencies (Details)Sheethttp://www.K12.com/role/DisclosureCommitmentsAndContingenciesDetailsCommitments and Contingencies (Details)Detailshttp://www.K12.com/role/DisclosureCommitmentsAndContingencies58 falsefalseR59.htm99941101 - Disclosure - Supplemental Disclosure of Cash Flow Information (Details)Sheethttp://www.K12.com/role/DisclosureSupplementalDisclosureOfCashFlowInformationDetailsSupplemental Disclosure of Cash Flow Information (Details)Detailshttp://www.K12.com/role/DisclosureSupplementalDisclosureOfCashFlowInformationTables59 falsefalseAll Reports lrn-20241231.xsdlrn-20241231_cal.xmllrn-20241231_def.xmllrn-20241231_lab.xmllrn-20241231_pre.xmllrn-20241231x10q.htm http://fasb.org/us-gaap/2023http://xbrl.sec.gov/dei/2023http://xbrl.sec.gov/ecd/2023truetrue JSON 78 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "lrn-20241231x10q.htm": { "nsprefix": "lrn", "nsuri": "http://www.K12.com/20241231", "dts": { "schema": { "local": ["lrn-20241231.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/arcrole/esma-arcrole-2018-11-21.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2023/elts/srt-2023.xsd", "https://xbrl.fasb.org/srt/2023/elts/srt-roles-2023.xsd", "https://xbrl.fasb.org/srt/2023/elts/srt-types-2023.xsd", "https://xbrl.fasb.org/us-gaap/2023/elts/us-gaap-2023.xsd", "https://xbrl.fasb.org/us-gaap/2023/elts/us-roles-2023.xsd", "https://xbrl.fasb.org/us-gaap/2023/elts/us-types-2023.xsd", "https://xbrl.sec.gov/country/2023/country-2023.xsd", "https://xbrl.sec.gov/dei/2023/dei-2023.xsd", "https://xbrl.sec.gov/ecd/2023/ecd-2023.xsd", "https://xbrl.sec.gov/ecd/2023/ecd-sub-2023.xsd"] }, "calculationLink": { "local": ["lrn-20241231_cal.xml"] }, "definitionLink": { "local": ["lrn-20241231_def.xml"] }, "labelLink": { "local": ["lrn-20241231_lab.xml"] }, "presentationLink": { "local": ["lrn-20241231_pre.xml"] }, "inline": { "local": ["lrn-20241231x10q.htm"] } }, "keyStandard": 276, "keyCustom": 55, "axisStandard": 22, "axisCustom": 0, "memberStandard": 30, "memberCustom": 28, "hidden": { "total": 24, "http://www.K12.com/20241231": 8, "http://fasb.org/us-gaap/2023": 11, "http://xbrl.sec.gov/dei/2023": 5 }, "contextCount": 239, "entityCount": 1, "segmentCount": 60, "elementCount": 596, "unitCount": 7, "baseTaxonomies": { "http://fasb.org/us-gaap/2023": 795, "http://xbrl.sec.gov/dei/2023": 29, "http://xbrl.sec.gov/ecd/2023": 7 }, "report": { "R1": { "role": "http://www.K12.com/role/DocumentDocumentAndEntityInformation", "longName": "995200090 - Document - Document and Entity Information", "shortName": "Document and Entity Information", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } } }, "R2": { "role": "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets", "longName": "995200100 - Statement - UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS", "shortName": "UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "As_Of_12_31_2024_NIxrArkP8UO1kPUkw1BlHA", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_kWIuNOB0l0e8ijVSehaS9w", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "unique": true } }, "R3": { "role": "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheetsParenthetical", "longName": "995200105 - Statement - UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical)", "shortName": "UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "As_Of_12_31_2024_NIxrArkP8UO1kPUkw1BlHA", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivable", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_12_31_2024_NIxrArkP8UO1kPUkw1BlHA", "name": "us-gaap:PreferredStockParOrStatedValuePerShare", "unitRef": "Unit_Divide_USD_shares_DR7m58Df20OLbz9LflEDvQ", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "unique": true } }, "R4": { "role": "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations", "longName": "995200200 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS", "shortName": "UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_Vzuc8wiZw0G36eIN1Amcnw", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_Vzuc8wiZw0G36eIN1Amcnw", "name": "us-gaap:CostOfGoodsAndServicesSold", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "unique": true } }, "R5": { "role": "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncome", "longName": "995200300 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME", "shortName": "UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_Vzuc8wiZw0G36eIN1Amcnw", "name": "us-gaap:ProfitLoss", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_Vzuc8wiZw0G36eIN1Amcnw", "name": "us-gaap:ProfitLoss", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R6": { "role": "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity", "longName": "995200400 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY", "shortName": "UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "As_Of_6_30_2023_us-gaap_StatementEquityComponentsAxis_us-gaap_CommonStockMember_LsF3X0aVKEqwuXoqg7HuHw", "name": "us-gaap:StockholdersEquity", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2023_To_9_30_2023_us-gaap_StatementEquityComponentsAxis_us-gaap_RetainedEarningsMember_7YculWPAhEiaUVDBq9a6fA", "name": "us-gaap:NetIncomeLoss", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "unique": true } }, "R7": { "role": "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows", "longName": "995200500 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS", "shortName": "UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "7", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:ProfitLoss", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:DepreciationDepletionAndAmortization", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "unique": true } }, "R8": { "role": "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlowsParenthetical", "longName": "995200505 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Parenthetical)", "shortName": "UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "8", "firstAnchor": { "contextRef": "As_Of_12_31_2024_NIxrArkP8UO1kPUkw1BlHA", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_12_31_2024_NIxrArkP8UO1kPUkw1BlHA", "name": "us-gaap:RestrictedCashAndCashEquivalents", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "unique": true } }, "R9": { "role": "http://www.K12.com/role/DisclosureDescriptionOfBusiness", "longName": "995210101 - Disclosure - Description of the Business", "shortName": "Description of the Business", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:NatureOfOperations", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:NatureOfOperations", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R10": { "role": "http://www.K12.com/role/DisclosureBasisOfPresentation", "longName": "995210201 - Disclosure - Basis of Presentation", "shortName": "Basis of Presentation", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:BasisOfAccounting", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:BasisOfAccounting", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R11": { "role": "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPolicies", "longName": "995210301 - Disclosure - Summary of Significant Accounting Policies", "shortName": "Summary of Significant Accounting Policies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals":

null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R12": { "role": "http://www.K12.com/role/DisclosureIncomeTaxes", "longName": "995210401 - Disclosure - Income Taxes", "shortName": "Income Taxes", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R13": { "role": "http://www.K12.com/role/DisclosureFinanceAndOperatingLeases", "longName": "995210501 - Disclosure - Finance and Operating Leases", "shortName": "Finance and Operating Leases", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "lrn:LeaseDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "lrn:LeaseDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R14": { "role": "http://www.K12.com/role/DisclosureDebt", "longName": "995210601 - Disclosure - Debt", "shortName": "Debt", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:LongTermDebtTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:LongTermDebtTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R15": { "role": "http://www.K12.com/role/DisclosureCreditFacility", "longName": "995210701 - Disclosure - Credit Facility", "shortName": "Credit Facility", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "lrn:CreditFacilityTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "lrn:CreditFacilityTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R16": { "role": "http://www.K12.com/role/DisclosureEquityIncentivePlan", "longName": "995210801 - Disclosure - Equity Incentive Plan", "shortName": "Equity Incentive Plan", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R17": { "role": "http://www.K12.com/role/DisclosureRelatedPartyTransactions", "longName": "995210901 - Disclosure - Related Party Transactions", "shortName": "Related Party Transactions", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R18": { "role": "http://www.K12.com/role/DisclosureCommitmentsAndContingencies", "longName": "995211001 - Disclosure - Commitments and Contingencies", "shortName": "Commitments and Contingencies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R19": { "role": "http://www.K12.com/role/DisclosureSupplementalDisclosureOfCashFlowInformation", "longName": "995211101 - Disclosure - Supplemental Disclosure of Cash Flow Information", "shortName": "Supplemental Disclosure of Cash Flow Information", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:CashFlowSupplementalDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:CashFlowSupplementalDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R20": { "role": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "longName": "995410 - Disclosure - Pay vs Performance Disclosure", "shortName": "Pay vs Performance Disclosure", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_Vzuc8wiZw0G36eIN1Amcnw", "name": "us-gaap:NetIncomeLoss", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true }, "uniqueAnchor": null }, "R21": { "role": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "longName": "995445 - Disclosure - Insider Trading Arrangements", "shortName": "Insider Trading Arrangements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "21", "firstAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_Vzuc8wiZw0G36eIN1Amcnw", "name": "ecd:MtrlTermsOfTrdArrTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_Vzuc8wiZw0G36eIN1Amcnw", "name": "ecd:MtrlTermsOfTrdArrTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R22": { "role": "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies", "longName": "99920302 - Disclosure - Summary of Significant Accounting Policies (Policies)", "shortName": "Summary of Significant Accounting Policies (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "22", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:RevenueRecognitionPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:RevenueRecognitionPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R23": { "role": "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesTables", "longName": "99930303 - Disclosure - Summary of Significant Accounting Policies (Tables)", "shortName": "Summary of Significant Accounting Policies (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "23", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:DisaggregationOfRevenueTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:DisaggregationOfRevenueTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R24": { "role": "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesTables", "longName": "99930503 - Disclosure - Finance and Operating Leases (Tables)", "shortName": "Finance and Operating Leases (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "24", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:FinanceLeaseLiabilityMaturityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:FinanceLeaseLiabilityMaturityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R25": { "role": "http://www.K12.com/role/DisclosureDebtTables", "longName": "99930603 - Disclosure - Debt (Tables)", "shortName": "Debt (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "25", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:LongTermDebtTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:LongTermDebtTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R26": { "role": "http://www.K12.com/role/DisclosureEquityIncentivePlanTables", "longName": "99930803 - Disclosure - Equity Incentive Plan (Tables)", "shortName": "Equity Incentive Plan (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "26", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:NonvestedRestrictedStockSharesActivityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:NonvestedRestrictedStockSharesActivityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R27": { "role": "http://www.K12.com/role/DisclosureSupplementalDisclosureOfCashFlowInformationTables", "longName": "99931103 - Disclosure - Supplemental Disclosure of Cash Flow Information (Tables)", "shortName": "Supplemental Disclosure of Cash Flow Information (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "27", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:CashFlowSupplementalDisclosuresTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:CashFlowSupplementalDisclosuresTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R28": { "role": "http://www.K12.com/role/DisclosureDescriptionOfBusinessDetails", "longName": "99940101 - Disclosure - Description of the Business (Details)", "shortName": "Description of the Business (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "28", "firstAnchor": { "contextRef": "As_Of_12_31_2024_NIxrArkP8UO1kPUkw1BlHA", "name": "lrn:NumberOfLinesOfRevenues", "unitRef": "Unit_Standard_item_3w-aldaVaUaSju1s7ggk4Q", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:NatureOfOperations", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true }, "uniqueAnchor": null }, "R29": { "role": "http://www.K12.com/role/DisclosureBasisOfPresentationDetails", "longName": "99940201 - Disclosure - Basis of Presentation (Details)", "shortName": "Basis of Presentation (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "29", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:NumberOfOperatingSegments", "unitRef": "Unit_Standard_segment_bZkQHDV90EirpF1016qssQ", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:NumberOfOperatingSegments", "unitRef": "Unit_Standard_segment_bZkQHDV90EirpF1016qssQ", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R30": { "role": "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails", "longName": "99940301 - Disclosure - Summary of Significant Accounting Policies - Revenue Recognition (Details)", "shortName": "Summary of Significant Accounting Policies - Revenue Recognition (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "30", "firstAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_Vzuc8wiZw0G36eIN1Amcnw", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "lrn:EstimateOfPercentageOfImpactOnTotalRevenue", "unitRef": "Unit_Standard_pure_iOfkICOMw0uVcMYrJXWdhQ", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["lrn:EstimateOfPercentageOfImpactOnTotalRevenue", "p", "ix:continuation", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "unique": true } }, "R31": { "role": "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDisaggregatedRevenuesDetails", "longName": "99940302 - Disclosure - Summary of Significant Accounting Policies - Disaggregated Revenues (Details)", "shortName": "Summary of Significant Accounting Policies - Disaggregated Revenues (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "31", "firstAnchor": { "contextRef": "As_Of_12_31_2024_NIxrArkP8UO1kPUkw1BlHA", "name": "lrn:NumberOfLinesOfRevenues", "unitRef": "Unit_Standard_item_3w-aldaVaUaSju1s7ggk4Q", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:NatureOfOperations", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_srt_ProductOrServiceAxis_lrn_GeneralEducationMember_ogeKdc1UXEmyvB0tRvxyag", "name": "lrn:PercentageOfRevenuesFromFundingBasedContracts", "unitRef": "Unit_Standard_pure_iOfkICOMw0uVcMYrJXWdhQ", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["p", "ix:continuation", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "unique": true } }, "R32": { "role": "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesConcentrationOfCustomersDetails", "longName": "99940303 - Disclosure - Summary of Significant Accounting Policies - Concentration of Customers (Details)", "shortName": "Summary of Significant Accounting Policies - Concentration of Customers (Details)", "isDefault": "false", "groupType":

"disclosure", "subGroupType": "details", "menuCat": "Details", "order": "32", "firstAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_us-gaap_ConcentrationRiskByBenchmarkAxis_us-gaap_RevenueFromContractWithCustomerMember_us-gaap_ConcentrationRiskByTypeAxis_us-gaap_CustomerConcentrationRiskMember_c6uVg0TCbUW-Z6ZpvUEozw", "name": "lrn:ConcentrationRiskNumberOfCustomers", "unitRef": "Unit_Standard_contract_JNLERGR59ES3cQduMEyEng", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["lrn:ConcentrationRiskNumberOfCustomers", "lrn:ConcentrationRiskNumberOfCustomers", "p", "ix:continuation", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_us-gaap_ConcentrationRiskByBenchmarkAxis_us-gaap_RevenueFromContractWithCustomerMember_us-gaap_CustomerConcentrationRiskMember_c6uVg0TCbUW-Z6ZpvUEozw", "name": "lrn:ConcentrationRiskNumberOfCustomers", "unitRef": "Unit_Standard_contract_JNLERGR59ES3cQduMEyEng", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["lrn:ConcentrationRiskNumberOfCustomers", "lrn:ConcentrationRiskNumberOfCustomers", "lrn:ConcentrationRiskNumberOfCustomers", "p", "ix:continuation", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R33": { "role": "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesContractBalancesDetails", "longName": "99940304 - Disclosure - Summary of Significant Accounting Policies - Contract Balances (Details)", "shortName": "Summary of Significant Accounting Policies - Contract Balances (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "33", "firstAnchor": { "contextRef": "As_Of_12_31_2024_NIxrArkP8UO1kPUkw1BlHA", "name": "us-gaap:AccountsReceivableNetCurrent", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2023_upfOFnIteEOX81EcpIT9lg", "name": "us-gaap:AccountsReceivableNetCurrent", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ContractWithCustomerAssetAndLiabilityTableTextBlock", "ix:continuation", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "unique": true } }, "R34": { "role": "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPerformanceObligationsDetails", "longName": "99940305 - Disclosure - Summary of Significant Accounting Policies - Performance Obligations (Details)", "shortName": "Summary of Significant Accounting Policies - Performance Obligations (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "34", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:RevenuePracticalExpedientRemainingPerformanceObligation", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "ix:continuation", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:RevenuePracticalExpedientRemainingPerformanceObligation", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "ix:continuation", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R35": { "role": "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInvestmentsInMarketableSecuritiesDetails", "longName": "99940306 - Disclosure - Summary of Significant Accounting Policies - Investments in Marketable Securities (Details)", "shortName": "Summary of Significant Accounting Policies - Investments in Marketable Securities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "35", "firstAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_Vzuc8wiZw0G36eIN1Amcnw", "name": "us-gaap:InvestmentIncomeNonoperating", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:MarketableSecuritiesPolicy", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_Vzuc8wiZw0G36eIN1Amcnw", "name": "us-gaap:InvestmentIncomeNonoperating", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:MarketableSecuritiesPolicy", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R36": { "role": "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesAllowanceForCreditLossesDetails", "longName": "99940307 - Disclosure - Summary of Significant Accounting Policies - Allowance for Credit Losses (Details)", "shortName": "Summary of Significant Accounting Policies - Allowance for Credit Losses (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "36", "firstAnchor": { "contextRef": "As_Of_12_31_2024_NIxrArkP8UO1kPUkw1BlHA", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivable", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:ReceivablesPolicyTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "unique": true } }, "R37": { "role": "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInventoriesDetails", "longName": "99940308 - Disclosure - Summary of Significant Accounting Policies - Inventories (Details)", "shortName": "Summary of Significant Accounting Policies - Inventories (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "37", "firstAnchor": { "contextRef": "As_Of_12_31_2024_NIxrArkP8UO1kPUkw1BlHA", "name": "us-gaap:InventoryNoncurrent", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:InventoryPolicyTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_12_31_2024_NIxrArkP8UO1kPUkw1BlHA", "name": "us-gaap:InventoryNoncurrent", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:InventoryPolicyTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R38": { "role": "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCapitalizedSoftwareAsServiceCostsDetails", "longName": "99940309 - Disclosure - Summary of Significant Accounting Policies - Capitalized Software-as-a-Service Costs (Details)", "shortName": "Summary of Significant Accounting Policies - Capitalized Software-as-a-Service Costs (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_us-gaap_FairValueByAssetClassAxis_lrn_CapitalizedComputerSoftwareAsServiceMember_e6L-KTPXJ0isJEQHKW-1-A", "name": "us-gaap:CapitalizedComputerSoftwareImpairments1", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["us-gaap:CapitalizedComputerSoftwareImpairments1", "us-gaap:CapitalizedComputerSoftwareImpairments1", "us-gaap:CapitalizedComputerSoftwareImpairments1", "p", "ix:continuation", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_us-gaap_FairValueByAssetClassAxis_lrn_CapitalizedComputerSoftwareAsServiceMember_e6L-KTPXJ0isJEQHKW-1-A", "name": "us-gaap:CapitalizedComputerSoftwareImpairments1", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["us-gaap:CapitalizedComputerSoftwareImpairments1", "us-gaap:CapitalizedComputerSoftwareImpairments1", "p", "ix:continuation", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R39": { "role": "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails", "longName": "99940310 - Disclosure - Summary of Significant Accounting Policies - Property and Equipment and Leases (Details)", "shortName": "Summary of Significant Accounting Policies - Property and Equipment and Leases (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_Vzuc8wiZw0G36eIN1Amcnw", "name": "us-gaap:EquipmentExpense", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:PropertyPlantAndEquipmentPolicyTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_Vzuc8wiZw0G36eIN1Amcnw", "name": "us-gaap:EquipmentExpense", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:PropertyPlantAndEquipmentPolicyTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R40": { "role": "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails", "longName": "99940311 - Disclosure - Summary of Significant Accounting Policies - Goodwill and Intangible Assets (Details)", "shortName": "Summary of Significant Accounting Policies - Goodwill and Intangible Assets (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_Vzuc8wiZw0G36eIN1Amcnw", "name": "us-gaap:AmortizationOfIntangibleAssets", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:GoodwillAndIntangibleAssetsPolicyTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_Vzuc8wiZw0G36eIN1Amcnw", "name": "us-gaap:AmortizationOfIntangibleAssets", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:GoodwillAndIntangibleAssetsPolicyTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R41": { "role": "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesFairValueMeasurementDetails", "longName": "99940313 - Disclosure - Summary of Significant Accounting Policies - Fair Value Measurement (Details)", "shortName": "Summary of Significant Accounting Policies - Fair Value Measurement (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "As_Of_12_31_2024_NIxrArkP8UO1kPUkw1BlHA", "name": "us-gaap:LongTermDebtFairValue", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:FairValueOfFinancialInstrumentsPolicy", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_12_31_2024_NIxrArkP8UO1kPUkw1BlHA", "name": "us-gaap:LongTermDebtFairValue", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:FairValueOfFinancialInstrumentsPolicy", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R42": { "role": "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNetIncomeLossPerCommonShareDetails", "longName": "99940314 - Disclosure - Summary of Significant Accounting Policies - Net Income (Loss) Per Common Share (Details)", "shortName": "Summary of Significant Accounting Policies - Net Income (Loss) Per Common Share (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_Vzuc8wiZw0G36eIN1Amcnw", "name": "us-gaap:NetIncomeLoss", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_Vzuc8wiZw0G36eIN1Amcnw", "name": "us-gaap:IncrementalCommonSharesAttributableToShareBasedPaymentArrangements", "unitRef": "Unit_Standard_shares_OqnD6YGCnEiOG5BrB7OZwA", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "us-gaap:EarningsPerSharePolicyTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "unique": true } }, "R43": { "role": "http://www.K12.com/role/DisclosureIncomeTaxesDetails", "longName": "99940401 - Disclosure - Income Taxes - (Details)", "shortName": "Income Taxes - (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_Vzuc8wiZw0G36eIN1Amcnw", "name": "us-gaap:EffectiveIncomeTaxRateContinuingOperations", "unitRef": "Unit_Standard_pure_iOfklCOMw0uVcMYrJXWdhQ", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": ["p", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_Vzuc8wiZw0G36eIN1Amcnw", "name": "us-gaap:EffectiveIncomeTaxRateContinuingOperations", "unitRef": "Unit_Standard_pure_iOfklCOMw0uVcMYrJXWdhQ", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": ["p", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R44": { "role": "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesDetails", "longName": "99940501 - Disclosure - Finance and Operating Leases (Details)", "shortName": "Finance and Operating Leases (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "As_Of_12_31_2024_NIxrArkP8UO1kPUkw1BlHA", "name": "us-gaap:FinanceLeaseLiability", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:FinanceLeaseLiabilityMaturityTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "As_Of_12_31_2024_srt_CounterpartyNameAxis_lrn_BancOfAmericaLeasingCapitalLlcMember_7PU14YwWB0WSAvPbNdToTw", "name": "us-gaap:FinanceLeaseLiability", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "lrn:LeaseDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "unique": true } }, "R45": { "role": "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetails", "longName": "99940502 - Disclosure - Finance and Operating Leases - Finance leases (Details)", "shortName": "Finance and Operating Leases - Finance leases (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "As_Of_12_31_2024_NIxrArkP8UO1kPUkw1BlHA", "name": "us-gaap:FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:FinanceLeaseLiabilityMaturityTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_12_31_2024_NIxrArkP8UO1kPUkw1BlHA", "name": "us-gaap:FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:FinanceLeaseLiabilityMaturityTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R46": { "role": "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails", "longName": "99940503 - Disclosure - Finance and Operating Leases - Operating Leases (Details)", "shortName": "Finance and Operating Leases - Operating Leases (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "As_Of_12_31_2024_NIxrArkP8UO1kPUkw1BlHA", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_12_31_2024_NIxrArkP8UO1kPUkw1BlHA", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R47": { "role": "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesSubLeasesDetails", "longName": "99940504 - Disclosure - Finance and Operating Leases - Sub-Leases

(Details)", "shortName": "Finance and Operating Leases - Sub Leases (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "As_Of_12_31_2024_NIxrArkP8UO1kPUkw1BlHA", "name": "lrn:LesseeOperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentalsRemainderOfFiscalYear", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "lrn:ScheduleOfSubleasingTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_12_31_2024_NIxrArkP8UO1kPUkw1BlHA", "name": "lrn:LesseeOperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentalsRemainderOfFiscalYear", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "lrn:ScheduleOfSubleasingTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R48": { "role": "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails", "longName": "99940505 - Disclosure - Finance and Operating Leases - Lease cost and other information (Details)", "shortName": "Finance and Operating Leases - Lease cost and other information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_Vzuc8wiZw0G36eIN1Amcnw", "name": "us-gaap:FinanceLeaseRightOfUseAssetAmortization", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:LeaseCostTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_Vzuc8wiZw0G36eIN1Amcnw", "name": "us-gaap:FinanceLeaseRightOfUseAssetAmortization", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:LeaseCostTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R49": { "role": "http://www.K12.com/role/DisclosureDebtDetails", "longName": "99940601 - Disclosure - Debt (Details)", "shortName": "Debt (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "As_Of_12_31_2024_NIxrArkP8UO1kPUkw1BlHA", "name": "us-gaap:DeferredFinanceCostsNet", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfDebtTableTextBlock", "us-gaap:LongTermDebtTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_12_31_2024_NIxrArkP8UO1kPUkw1BlHA", "name": "us-gaap:DeferredFinanceCostsNet", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfDebtTableTextBlock", "us-gaap:LongTermDebtTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R50": { "role": "http://www.K12.com/role/DisclosureDebtAdditionalInformationDetails", "longName": "99940602 - Disclosure - Debt - Additional Information (Details)", "shortName": "Debt - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:AmortizationOfFinancingCosts", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2020_us-gaap_DebtInstrumentAxis_lrn_ConvertibleSeniorNotesDue2027Member_Z-aXgrT4pEeOxCec34e35w", "name": "us-gaap:DebtInstrumentFaceAmount", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:LongTermDebtTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "unique": true } }, "R51": { "role": "http://www.K12.com/role/DisclosureCreditFacilityDetails", "longName": "99940701 - Disclosure - Credit Facility (Details)", "shortName": "Credit Facility (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "As_Of_1_27_2020_us-gaap_CreditFacilityAxis_us-gaap_RevolvingCreditFacilityMember_D8nw1oS0AkuM_c4C6PMoqg", "name": "us-gaap:DebtInstrumentFaceAmount", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "lrn:CreditFacilityTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_1_27_2020_us-gaap_CreditFacilityAxis_us-gaap_RevolvingCreditFacilityMember_D8nw1oS0AkuM_c4C6PMoqg", "name": "us-gaap:DebtInstrumentFaceAmount", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "lrn:CreditFacilityTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R52": { "role": "http://www.K12.com/role/DisclosureEquityIncentivePlanDetails", "longName": "99940801 - Disclosure - Equity Incentive Plan (Details)", "shortName": "Equity Incentive Plan (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "Duration_12_9_2022_To_12_9_2022_us-gaap_PlanNameAxis_lrn_EquityAwardIncentivePlan2016Member__mRjB8pENEqqDZ1Ld5pRSw", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized", "unitRef": "Unit_Standard_shares_OqnD6YGGnEiOG5BrB7OZwA", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_12_9_2022_To_12_9_2022_us-gaap_PlanNameAxis_lrn_EquityAwardIncentivePlan2016Member__mRjB8pENEqqDZ1Ld5pRSw", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized", "unitRef": "Unit_Standard_shares_OqnD6YGGnEiOG5BrB7OZwA", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R53": { "role": "http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails", "longName": "99940802 - Disclosure - Equity Incentive Plan - Restricted Stock Awards (Details)", "shortName": "Equity Incentive Plan - Restricted Stock Awards (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "As_Of_6_30_2024_us-gaap_AwardTypeAxis_us-gaap_RestrictedStockMember_6fj560xlykWGUcw5klKFyA", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "Unit_Standard_shares_OqnD6YGGnEiOG5BrB7OZwA", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "td", "tr", "table", "us-gaap:NonvestedRestrictedStockSharesActivityTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_us-gaap_AwardTypeAxis_us-gaap_RestrictedStockMember_6fj560xlykWGUcw5klKFyA", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "Unit_Standard_shares_OqnD6YGGnEiOG5BrB7OZwA", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "td", "tr", "table", "us-gaap:NonvestedRestrictedStockSharesActivityTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R54": { "role": "http://www.K12.com/role/DisclosureEquityIncentivePlanPerformanceShareUnitspsuDetails", "longName": "99940803 - Disclosure - Equity Incentive Plan - Performance Share Units (\"PSU\") (Details)", "shortName": "Equity Incentive Plan - Performance Share Units (\"PSU\") (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "As_Of_6_30_2024_us-gaap_AwardTypeAxis_us-gaap_PerformanceSharesMember_gfblMDrX0iwjwWbjN1scg", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "Unit_Standard_shares_OqnD6YGGnEiOG5BrB7OZwA", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_us-gaap_AwardTypeAxis_us-gaap_PerformanceSharesMember_gfblMDrX0iwjwWbjN1scg", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "Unit_Standard_shares_OqnD6YGGnEiOG5BrB7OZwA", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R55": { "role": "http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails", "longName": "99940804 - Disclosure - Equity Incentive Plan - Long Term Incentive Plan (LTIP) (Details)", "shortName": "Equity Incentive Plan - Long Term Incentive Plan (LTIP) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_us-gaap_AwardTypeAxis_us-gaap_PerformanceSharesMember_M0I1oY6Rw0ifjIT-0tZWYg", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "unitRef": "Unit_Standard_shares_OqnD6YGGnEiOG5BrB7OZwA", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_us-gaap_AwardTypeAxis_us-gaap_PerformanceSharesMember_M0I1oY6Rw0ifjIT-0tZWYg", "name": "us-gaap:EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "unique": true } }, "R56": { "role": "http://www.K12.com/role/DisclosureEquityIncentivePlanDeferredStockUnitsdsuDetails", "longName": "99940805 - Disclosure - Equity Incentive Plan - Deferred Stock Units (\"DSU\") (Details)", "shortName": "Equity Incentive Plan - Deferred Stock Units (\"DSU\") (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "As_Of_6_30_2024_us-gaap_AwardTypeAxis_lrn_DeferredStockUnitsMember_hHWQPT4B1EOzwG6TSxKnsw", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "Unit_Standard_shares_OqnD6YGGnEiOG5BrB7OZwA", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_6_30_2024_us-gaap_AwardTypeAxis_lrn_DeferredStockUnitsMember_hHWQPT4B1EOzwG6TSxKnsw", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "Unit_Standard_shares_OqnD6YGGnEiOG5BrB7OZwA", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R57": { "role": "http://www.K12.com/role/DisclosureRelatedPartyTransactionsDetails", "longName": "99940901 - Disclosure - Related Party Transactions (Details)", "shortName": "Related Party Transactions (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_us-gaap_RelatedPartyTransactionsByRelatedPartyAxis_lrn_FoundationForOnlineAndBlendedLearningMember_dS2xJNvcdkOV48J6RiZ9gw", "name": "lrn:ContributionsMadeToRelatedParty", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["lrn:ContributionsMadeToRelatedParty", "lrn:ContributionsMadeToRelatedParty", "lrn:ContributionsMadeToRelatedParty", "p", "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_10_1_2024_To_12_31_2024_us-gaap_RelatedPartyTransactionsByRelatedPartyAxis_lrn_FoundationForOnlineAndBlendedLearningMember_dS2xJNvcdkOV48J6RiZ9gw", "name": "lrn:ContributionsMadeToRelatedParty", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["lrn:ContributionsMadeToRelatedParty", "lrn:ContributionsMadeToRelatedParty", "lrn:ContributionsMadeToRelatedParty", "p", "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R58": { "role": "http://www.K12.com/role/DisclosureCommitmentsAndContingenciesDetails", "longName": "99941001 - Disclosure - Commitments and Contingencies (Details)", "shortName": "Commitments and Contingencies (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "As_Of_12_31_2024_us-gaap_PropertyPlantAndEquipmentByTypeAxis_us-gaap_BuildingMember_OV_2uVgAoESjkZIOKQ1iuw", "name": "us-gaap:GuaranteeObligationsMaximumExposure", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_12_31_2024_us-gaap_PropertyPlantAndEquipmentByTypeAxis_us-gaap_BuildingMember_OV_2uVgAoESjkZIOKQ1iuw", "name": "us-gaap:GuaranteeObligationsMaximumExposure", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } }, "R59": { "role": "http://www.K12.com/role/DisclosureSupplementalDisclosureOfCashFlowInformationDetails", "longName": "99941101 - Disclosure - Supplemental Disclosure of Cash Flow Information (Details)", "shortName": "Supplemental Disclosure of Cash Flow Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:InterestPaidNet", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "us-gaap:CashFlowSupplementalDisclosuresTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_12_31_2024_FoRQwAJ2nECo1x0FqXMm2w", "name": "us-gaap:InterestPaidNet", "unitRef": "Unit_Standard_USD_GVp4YgnLVUSUn8N1XwSSPg", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "us-gaap:CashFlowSupplementalDisclosuresTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "lrn-20241231x10q.htm", "first": true, "unique": true } } }, "tag": { "lrn_AcceleratedDepreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname": "AcceleratedDepreciation", "crdr": "credit", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails"], "lang": { "en-us": { "role": { "documentation": "Represents accelerated amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation.", "label": "Accelerated Depreciation", "terseLabel": "Accelerated depreciation" } } }, "auth_ref": [] }, "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "Summary of Significant Accounting Policies" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts Payable, Current", "terseLabel": "Accounts payable", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and

payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r19", "r677"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesContractBalancesDetails", "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Net, Current", "terseLabel": "Accounts receivable", "verboseLabel": "Accounts receivable, net of allowance of $35,517 and $31,298", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r232", "r233"] }, "lrn_AccruedContributionsToRelatedParty": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname": "AccruedContributionsToRelatedParty", "crdr": "credit", "presentation": ["http://www.K12.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to accrued contributions to be made to a related party in future years.", "label": "Accrued Contributions To Related Party", "terseLabel": "Accrued contributions to related party" } } }, "auth_ref": [ ] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedIncomeTaxesCurrent", "crdr": "credit", "presentation": ["http://www.K12.com/role/DisclosureIncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "Accrued Income Taxes, Current", "terseLabel": "Income taxes payable", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations." } } }, "auth_ref": ["r83", "r129"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accrued Liabilities, Current", "terseLabel": "Accrued liabilities", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r21"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "verboseLabel": "Accumulated other comprehensive loss", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r30", "r31", "r91", "r159", "r532", "r555", "r556"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss)", "terseLabel": "Accumulated Other Comprehensive Income (Loss)", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r2", "r13", "r31", "r422", "r425", "r465", "r551", "r552", "r780", "r781", "r782", "r788", "r789", "r790"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r728"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital, Common Stock", "terseLabel": "Additional paid-in capital", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r86"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital", "terseLabel": "Additional Paid-in Capital", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r387", "r388", "r389", "r566", "r788", "r789", "r790", "r862", "r882"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation Amount", "terseLabel": "Adjustment to Compensation, Amount" } } }, "auth_ref": ["r734"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation [Axis]", "terseLabel": "Adjustment to Compensation:" } } }, "auth_ref": ["r734"] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]", "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote" } } }, "auth_ref": ["r734"] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToPeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment To PEO Compensation, Footnote [Text Block]", "terseLabel": "Adjustment To PEO Compensation, Footnote" } } }, "auth_ref": ["r734"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Adjustments to Additional Paid in Capital, Share-based Compensation, Requisite Service Period Recognition", "terseLabel": "Stock-based compensation expense", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r60", "r61", "r352"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]", "terseLabel": "Adjustments to reconcile net income to net cash provided by operating activities:" } } }, "auth_ref": [ ] }, "lrn_AdultMember": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname": "AdultMember", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDisaggregatedRevenuesDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to adult.", "label": "Adult", "terseLabel": "Adult" } } }, "auth_ref": [ ] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Amount", "terseLabel": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r699", "r710", "r720", "r745"] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]", "terseLabel": "Aggregate Erroneous Compensation Not Yet Determined" } } }, "auth_ref": ["r702", "r713", "r723", "r748"] }, "ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AllAdjToCompMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Adjustments to Compensation [Member]", "terseLabel": "All Adjustments to Compensation" } } }, "auth_ref": ["r734"] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AllExecutiveCategoriesMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Executive Categories [Member]", "terseLabel": "All Executive Categories" } } }, "auth_ref": ["r741"] }, "ecd_AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AllIndividualsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Individuals [Member]", "terseLabel": "All Individuals" } } }, "auth_ref": ["r706", "r714", "r724", "r741", "r749", "r753", "r761"] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AllTradingArrangementsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "All Trading Arrangements [Member]", "terseLabel": "All Trading Arrangements" } } }, "auth_ref": ["r759"] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.K12.com/role/DisclosureEquityIncentivePlanDeferredStockUnitsduDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails"], "lang": { "en-us": { "role": { "label": "Allocated Share-based Compensation Expense", "terseLabel": "Stock based compensation expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r382", "r390"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AllowanceForDoubtfulAccountsReceivable", "crdr": "credit", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesAllowanceForCreditLossesDetails", "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Allowance for Doubtful Accounts Receivable", "terseLabel": "Accounts receivable, allowance (in dollars)", "verboseLabel": "Allowance for doubtful accounts", "documentation": "Amount of allowance for credit loss on accounts receivable." } } }, "auth_ref": ["r160", "r234", "r272", "r275", "r278", "r878"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesAllowanceForCreditLossesDetails"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease)", "terseLabel": "Increase in allowance for doubtful accounts", "documentation": "Amount of increase (decrease) in allowance for credit loss on accounts receivable." } } }, "auth_ref": ["r821"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AllowanceForDoubtfulAccountsReceivableWriteOffs", "crdr": "debit", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesAllowanceForCreditLossesDetails"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Allowance for Credit Loss, Writeoff", "terseLabel": "Allowance for credit losses written off", "documentation": "Amount of direct write-downs of accounts receivable charged against the allowance." } } }, "auth_ref": ["r277"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "AmendmentFlag", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [ ] }, "lrn_AmortizationOfCapitalizedCurriculumDevelopmentCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname": "AmortizationOfCapitalizedCurriculumDevelopmentCosts", "crdr": "credit", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails"], "lang": { "en-us": { "role": { "documentation": "Amortization of capitalized curriculum development costs.", "label": "Amortization of Capitalized Curriculum Development Costs", "terseLabel": "Amortization expense" } } }, "auth_ref": [ ] }, "us-gaap_AmortizationOfFinancingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AmortizationOfFinancingCosts", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.K12.com/role/DisclosureDebtAdditionalInformationDetails", "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Amortization of Debt Issuance Costs", "terseLabel": "Amortization of fees on debt", "documentation": "Amount of amortization expense attributable to debt issuance costs." } } }, "auth_ref": ["r94", "r330", "r445", "r784"] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Amortization of Intangible Assets", "terseLabel": "Amortization expense", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r6", "r48", "r52"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNetIncomeLossPerCommonShareDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "terseLabel": "Anti-dilutive shares", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r212"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNetIncomeLossPerCommonShareDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r38"] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNetIncomeLossPerCommonShareDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r38"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023",

```
"localname": "Assets", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } } }, "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Assets", "totalLabel": "Total assets", "documentation": "Sum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": [ "r127", "r157", "r184", "r215", "r223", "r227", "r269", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r415", "r419", "r438", "r526", "r590", "r677", "r690", "r830", "r831", "r868" ] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsAbstract", "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Assets [Abstract]", "terseLabel": "ASSETS" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Assets, Current", "totalLabel": "Total current assets", "documentation": "Sum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": [ "r150", "r165", "r184", "r269", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r415", "r419", "r438", "r677", "r830", "r831", "r868" ] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsCurrentAbstract", "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Assets, Current [Abstract]", "terseLabel": "Current assets" } } }, "auth_ref": [] }, "us-gaap_AssetsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsFairValueDisclosure", "crdr": "debit", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesFairValueMeasurementDetails" ], "lang": { "en-us": { "role": { "label": "Assets, Fair Value Disclosure", "terseLabel": "Assets, Fair Value Disclosure", "documentation": "Fair value portion of probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": [ "r69" ] }, "ecd_AwardExcrePrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardExcrePrice", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Award Exercise Price", "terseLabel": "Exercise Price" } } }, "auth_ref": [ "r756" ] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardGrantDateFairValue", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Award Grant Date Fair Value", "terseLabel": "Fair Value as of Grant Date" } } }, "auth_ref": [ "r757" ] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardTmgDiscLineItems", "lang": { "en-us": { "role": { "label": "Award Timing Disclosures [Line Items]", "terseLabel": "Award Timing Disclosures" } } }, "auth_ref": [ "r752" ] }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Award Timing, How MNPI Considered [Text Block]", "terseLabel": "Award Timing, How MNPI Considered" } } }, "auth_ref": [ "r752" ] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardTmgMethodTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Award Timing Method [Text Block]", "terseLabel": "Award Timing Method" } } }, "auth_ref": [ "r752" ] }, "ecd_AwardTmgMnpiCnsdrdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardTmgMnpiCnsdrdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Considered [Flag]", "terseLabel": "Award Timing MNPI Considered" } } }, "auth_ref": [ "r752" ] }, "ecd_AwardTmgMnpiDiscTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Disclosure [Text Block]", "terseLabel": "Award Timing MNPI Disclosure" } } }, "auth_ref": [ "r752" ] }, "ecd_AwardTmgPredtrmndFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardTmgPredtrmndFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Award Timing Predetermined [Flag]", "terseLabel": "Award Timing Predetermined" } } }, "auth_ref": [ "r752" ] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AwardTypeAxis", "presentation": [
"http://www.K12.com/role/DisclosureEquityIncentivePlanDeferredStockUnitsdsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanPerformanceShareUnitspsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanTables", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "terseLabel": "Award Type", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": [ "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381" ] }, "ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardUndrlygSecuritiesAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Award Underlying Securities Amount", "terseLabel": "Underlying Securities" } } }, "auth_ref": [ "r755" ] }, "ecd_AwardsCloseToMnpiDiscIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures, Individual Name", "terseLabel": "Name" } } }, "auth_ref": [ "r754" ] }, "ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardsCloseToMnpiDiscTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table]", "terseLabel": "Awards Close in Time to MNPI Disclosures" } } }, "auth_ref": [ "r753" ] }, "ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table Text Block]", "terseLabel": "Awards Close in Time to MNPI Disclosures, Table" } } }, "auth_ref": [ "r753" ] }, "us-gaap_BalanceSheetLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BalanceSheetLocationAxis", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCapitalizedSoftwareAsServiceCostsDetails" ], "lang": { "en-us": { "role": { "label": "Balance Sheet Location [Axis]", "documentation": "Information by location on balance sheet (statement of financial position)." } } }, "auth_ref": [] }, "us-gaap_BalanceSheetLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BalanceSheetLocationDomain", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCapitalizedSoftwareAsServiceCostsDetails" ], "lang": { "en-us": { "role": { "label": "Balance Sheet Location [Domain]", "documentation": "Location in the balance sheet (statement of financial position)." } } }, "auth_ref": [ "r67", "r68" ] }, "us-gaap_BalanceSheetRelatedDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BalanceSheetRelatedDisclosuresAbstract", "presentation": [
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlowsParenthetical" ], "lang": { "en-us": { "role": { "label": "Balance Sheet Related Disclosures [Abstract]", "terseLabel": "Reconciliation of cash, cash equivalents and restricted cash to balance sheet as of December 31st:" } } }, "auth_ref": [] },
"lrn_BancOfAmericaLeasingCapitalLlcMember": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname": "BancOfAmericaLeasingCapitalLlcMember", "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to Banc of America Leasing & Capital, LLC.", "label": "BALC", "terseLabel": "BALC" } } }, "auth_ref": [] }, "us-gaap_BasisOfAccounting": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BasisOfAccounting", "presentation": [ "http://www.K12.com/role/DisclosureBasisOfPresentation" ], "lang": { "en-us": { "role": { "label": "Basis of Accounting [Text Block]", "terseLabel": "Basis of Presentation", "documentation": "The entire disclosure for the basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [ "r107" ] }, "us-gaap_BuildingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BuildingMember", "presentation": [ "http://www.K12.com/role/DisclosureCommitmentsAndContingenciesDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Building", "terseLabel": "Buildings", "documentation": "Facility held for productive use including, but not limited to, office, production, storage and distribution facilities." } } }, "auth_ref": [ "r111" ] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": [ "http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails" ], "lang": { "en-us": { "role": { "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": [ "r413", "r669", "r670" ] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessAcquisitionAxis", "presentation": [ "http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails" ], "lang": { "en-us": { "role": { "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": [ "r62", "r63", "r413", "r669", "r670" ] }, "us-gaap_CapitalizedComputerSoftwareAmortization1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CapitalizedComputerSoftwareAmortization1", "crdr": "debit", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCapitalizedSoftwareAsServiceCostsDetails",
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Capitalized Computer Software, Amortization", "terseLabel": "Amortization expense", "documentation": "Amount of expense for amortization of capitalized computer software costs." } } }, "auth_ref": [ "r10", "r134" ] }, "lrn_CapitalizedComputerSoftwareAsServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname": "CapitalizedComputerSoftwareAsServiceMember", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCapitalizedSoftwareAsServiceCostsDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to capitalized computer software as a service costs.", "label": "Capitalized Computer Software As Service [Member]", "terseLabel": "Capitalized computer software as service" } } }, "auth_ref": [] }, "us-gaap_CapitalizedComputerSoftwareImpairments1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CapitalizedComputerSoftwareImpairments1", "crdr": "debit", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCapitalizedSoftwareAsServiceCostsDetails",
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Capitalized Computer Software, Impairments", "terseLabel": "Capitalized software written down", "documentation": "Amount of impairment loss from capitalized computer software costs." } } }, "auth_ref": [ "r11", "r134" ] }, "us-gaap_CapitalizedComputerSoftwareNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CapitalizedComputerSoftwareNet", "crdr": "debit", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCapitalizedSoftwareAsServiceCostsDetails" ], "lang": { "en-us": { "role": { "label": "Capitalized Computer Software, Net", "terseLabel": "Capitalized software, net", "documentation": "The carrying amount of capitalized computer software costs net of accumulated amortization as of the balance sheet date." } } }, "auth_ref": [ "r635" ] }, "lrn_CapitalizedCurriculumDevelopmentCostsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.K12.com/20241231", "localname": "CapitalizedCurriculumDevelopmentCostsAbstract", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Capitalized Curriculum Development Costs [Abstract]", "terseLabel": "Capitalized Curriculum Development Costs" } } }, "auth_ref": [] }, "lrn_CapitalizedCurriculumDevelopmentCostsUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://www.K12.com/20241231", "localname": "CapitalizedCurriculumDevelopmentCostsUsefulLife", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails" ], "lang": { "en-us": { "role": { "documentation": "The estimated useful life of capitalized curriculum development costs.", "label": "Capitalized Curriculum Development Costs, Useful Life", "terseLabel": "Estimated useful life of the software" } } }, "auth_ref": [] }, "lrn_CapitalizedSoftwareAsServiceCostsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.K12.com/20241231", "localname": "CapitalizedSoftwareAsServiceCostsPolicyPolicyTextBlock", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "documentation": "Disclosure of accounting policy for costs incurred and capitalized relating to licensing and implementing of the software provided as a service. The capitalization requirement for costs is similar to software that are developed for internal use.", "label": "Capitalized Software As Service Costs, Policy [Policy Text Block]", "terseLabel": "Capitalized Software-as-a-Service Costs" } } }, "auth_ref": [] }, "lrn_CapitalizedSoftwareAsServiceUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://www.K12.com/20241231", "localname": "CapitalizedSoftwareAsServiceUsefulLife", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCapitalizedSoftwareAsServiceCostsDetails" ], "lang": { "en-us": { "role": { "documentation": "The estimated useful life of capitalized software as service in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.", "label": "Capitalized Software As Service, Useful Life", "terseLabel": "Capitalized software as service useful life" } } }, "auth_ref": [] }, "lrn_CapitalizedSoftwareDevelopmentCostsForSoftwareApplicationUsedInternallyCurriculumContentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname": "CapitalizedSoftwareDevelopmentCostsForSoftwareApplicationUsedInternallyCurriculumContentNet", "crdr": "debit", "calculation": {
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": [
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "documentation": "Represents the costs incurred associated with the development, modification or acquisition of software programs or applications for internal use related to curriculum content (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization, net of accumulated amortization." "label": "Capitalized Software Development Costs for Software Application Used Internally, Curriculum Content, Net", "terseLabel": "Capitalized curriculum development costs, net" } } }, "auth_ref": [] }, "lrn_CapitalizedSoftwareDevelopmentCostsForSoftwareApplicationsUsedInternallyNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname": "CapitalizedSoftwareDevelopmentCostsForSoftwareApplicationsUsedInternallyNet", "crdr": "debit", "calculation": {
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "documentation": "Represents the costs incurred associated with the development, modification or acquisition of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization, net of accumulated amortization. Excludes costs related to curriculum content." "label": "Capitalized Software Development Costs for Software Applications Used Internally, Net", "terseLabel": "Capitalized software, net" } } }, "auth_ref": [] }, "lrn_CapitalizedSoftwareUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://www.K12.com/20241231", "localname": "CapitalizedSoftwareUsefulLife", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails" ], "lang": { "en-us": { "role": { "documentation": "The estimated useful life of capitalized software in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days.", "label": "Capitalized Software, Useful Life", "terseLabel": "Estimated useful life of capitalized software" } } }, "auth_ref": [] }, "lrn_CareerLearningMember": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname": "CareerLearningMember", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDisaggregatedRevenuesDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to career learning.", "label": "Career Learning", "terseLabel": "Career Learning" } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype":
```

"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 }, "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlowsParenthetical": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets", "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlowsParenthetical"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, at Carrying Value", "terseLabel": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r36", "r153", "r638"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlowsParenthetical": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows", "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlowsParenthetical"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents", "periodEndLabel": "Cash, cash equivalents and restricted cash, end of period", "periodStartLabel": "Cash, cash equivalents and restricted cash, beginning of period", "totalLabel": "Total cash, cash equivalents and restricted cash", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r36", "r104", "r182"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "Net change in cash, cash equivalents and restricted cash", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1", "r104"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://www.K12.com/role/DisclosureSupplementalDisclosureOfCashFlowInformationDetails"], "lang": { "en-us": { "role": { "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]", "terseLabel": "Supplemental disclosure of non-cash investing activities:" } } }, "auth_ref": [] }, "us-gaap_CashFlowSupplementalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashFlowSupplementalDisclosuresTextBlock", "presentation": ["http://www.K12.com/role/DisclosureSupplementalDisclosureOfCashFlowInformation"], "lang": { "en-us": { "role": { "label": "Cash Flow, Supplemental Disclosures [Text Block]", "terseLabel": "Supplemental Disclosure of Cash Flow Information", "documentation": "The entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r101"] }, "lrn_CashPaidForAmountsIncludedInMeasurementOfLeaseLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.K12.com/20241231", "localname": "CashPaidForAmountsIncludedInMeasurementOfLeaseLiabilitiesAbstract", "presentation": ["http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails"], "lang": { "en-us": { "role": { "documentation": "No definition available.", "label": "Cash Paid For Amounts Included In Measurement Of Lease Liabilities [Abstract]", "terseLabel": "Cash paid for amounts included in the measurement of lease liabilities" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r732"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CityAreaCode", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": ["r733"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, "auth_ref": ["r733"] }, "us-gaap_CommercialPaperMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommercialPaperMember", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInvestmentsInMarketableSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Commercial Paper", "terseLabel": "Commercial Paper", "documentation": "Unsecured promissory note (generally negotiable) that provides institutions with short-term funds." } } }, "auth_ref": ["r115", "r684", "r685", "r686", "r687"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies.", "terseLabel": "Commitments and contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r27", "r79", "r528", "r577"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.K12.com/role/DisclosureCommitmentsAndContingencies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "terseLabel": "Commitments and Contingencies", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r113", "r297", "r298", "r632", "r825"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockMember", "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common Stock", "verboseLabel": "Common Stock", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r680", "r681", "r682", "r684", "r685", "r686", "r687", "r788", "r789", "r862", "r881", "r882"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Par or Stated Value Per Share", "terseLabel": "Common stock, par value (in dollars per share)", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r85"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares Authorized", "terseLabel": "Common stock, shares authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r85", "r578"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesIssued", "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Issued", "terseLabel": "Common stock, shares issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r85"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Outstanding", "terseLabel": "Common stock, shares outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r14", "r85", "r578", "r596", "r882", "r883"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Common Stock, Value, Issued", "verboseLabel": "Common stock, par value $0.0001; 100,000,000 shares authorized; 48,890,343 and 48,576,164 shares issued; and 43,555,600 and 43,241,421 shares outstanding, respectively", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r85", "r531", "r677"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r738"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r737"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r739"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r736"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "totalLabel": "Comprehensive income attributable to common stockholders", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r32", "r167", "r169", "r174", "r522", "r540"] }, "us-gaap_ComputerEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComputerEquipmentMember", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails"], "lang": { "en-us": { "role": { "label": "Computer hardware", "documentation": "Long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems." } } }, "auth_ref": [] }, "lrn_ComputerSoftwareApplicationsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.K12.com/20241231", "localname": "ComputerSoftwareApplicationsPolicyTextBlock", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "documentation": "Disclosure of accounting policy for development of computer application software to be used internally. Excludes software related to curriculum content.", "label": "Computer Software Applications [Policy Text Block]", "terseLabel": "Capitalized Software Costs" } } }, "auth_ref": [] }, "lrn_ComputerSoftwareCurriculumContentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.K12.com/20241231", "localname": "ComputerSoftwareCurriculumContentPolicyTextBlock", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "documentation": "Disclosure of accounting policy for development of computer curriculum content software which is primarily provided as web content and accessed via the Internet.", "label": "Computer Software Curriculum Content [Policy Text Block]", "terseLabel": "Capitalized Curriculum Development Costs" } } }, "auth_ref": [] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesConcentrationOfCustomersDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r41", "r43", "r71", "r72", "r231", "r631"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesConcentrationOfCustomersDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r41", "r43", "r71", "r72", "r231", "r557", "r631"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesConcentrationOfCustomersDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]",

```
"documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": [ "r41", "r43", "r71", "r72", "r231", "r631", "r768" ] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskLineItems", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesConcentrationOfCustomersDetails" ], "lang": { "en-us": { "role": { "label": "Concentration Risk [Line Items]", "terseLabel": "Concentration of revenues", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r631" ] }, "lrn_ConcentrationRiskNumberOfCustomers": { "xbrltype": "integerItemType", "nsuri": "http://www.K12.com/20241231", "localname": "ConcentrationRiskNumberOfCustomers", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesConcentrationOfCustomersDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the number of customers in which the entity has a concentration of risk.", "label": "Concentration Risk, Number of Customers", "terseLabel": "Number of customers with concentration" } } }, "auth_ref": [] }, "us-gaap_ConcentrationRiskTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskTable", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesConcentrationOfCustomersDetails" ], "lang": { "en-us": { "role": { "label": "Concentration Risk [Table]", "documentation": "Describes the nature of a concentration, a benchmark to which it is compared, and the percentage that the risk is to the benchmark." } } }, "auth_ref": [ "r40", "r41", "r43", "r44", "r71", "r125", "r631" ] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskTypeDomain", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesConcentrationOfCustomersDetails" ], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": [ "r41", "r43", "r71", "r72", "r231", "r631" ] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConsolidationPolicyTextBlock", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Consolidation, Policy [Policy Text Block]", "terseLabel": "Consolidation", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": [ "r66", "r644" ] }, "us-gaap_ContractWithCustomerAssetAndLiabilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerAssetAndLiabilityAbstract", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesContractBalancesDetails" ], "lang": { "en-us": { "role": { "label": "Contract with Customer, Asset and Liability [Abstract]", "terseLabel": "Accounts receivables, contract assets and deferred revenue" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesTables" ], "lang": { "en-us": { "role": { "label": "Contract with Customer, Asset and Liability [Table Text Block]", "terseLabel": "Schedule of accounts receivables, unbilled receivables and deferred revenue", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": [ "r834" ] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesContractBalancesDetails", "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Current", "terseLabel": "Deferred revenue", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": [ "r339", "r340", "r345" ] }, "us-gaap_ContractWithCustomerLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerLiabilityNoncurrent", "crdr": "credit", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesContractBalancesDetails" ], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Noncurrent", "terseLabel": "Deferred revenue, long-term (included in other long-term liabilities)", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent." } } }, "auth_ref": [ "r339", "r340", "r345" ] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesContractBalancesDetails" ], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Revenue Recognized", "terseLabel": "Revenue recognized that was included in opening deferred revenue balance", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": [ "r346" ] }, "us-gaap_ContractWithCustomerPerformanceObligationSatisfiedInPreviousPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerPerformanceObligationSatisfiedInPreviousPeriod", "crdr": "credit", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesContractBalancesDetails" ], "lang": { "en-us": { "role": { "label": "Contract with Customer, Performance Obligation Satisfied in Previous Period", "terseLabel": "Revenue recognized from performance obligation satisfied in prior periods", "documentation": "Amount of revenue recognized from performance obligation satisfied or partially satisfied in previous reporting periods. Includes, but is not limited to, change in transaction price." } } }, "auth_ref": [ "r341" ] }, "lrn_ContractsForAccessToCurriculumTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.K12.com/20241231", "localname": "ContractsForAccessToCurriculumTerm", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails" ], "lang": { "en-us": { "role": { "documentation": "The duration of contracts providing access to curriculum via the entity's Web site. The entity recognizes revenues over the term of the contract.", "label": "Contracts for Access to Curriculum Term", "terseLabel": "Duration of contracts providing access to curriculum via the entity's Web site" } } }, "auth_ref": [] }, "lrn_ContributionsMadeToRelatedParty": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname": "ContributionsMadeToRelatedParty", "crdr": "credit", "presentation": [ "http://www.K12.com/role/DisclosureRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to the contributions made to the related party.", "label": "Contributions Made To Related Party", "terseLabel": "Contributions made to related party" } } }, "auth_ref": [] }, "lrn_ConvertibleSeniorNotesDue2027Member": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname": "ConvertibleSeniorNotesDue2027Member", "presentation": [ "http://www.K12.com/role/DisclosureDebtAdditionalInformationDetails", "http://www.K12.com/role/DisclosureDebtDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNetIncomeLossPerCommonShareDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to convertible senior notes due 2027.", "label": "Convertible Senior Notes Due 2027 [Member]", "terseLabel": "Convertible Senior Notes Due 2027" } } }, "auth_ref": [] }, "us-gaap_CorporateDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CorporateDebtSecuritiesMember", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInvestmentsInMarketableSecuritiesDetails" ], "lang": { "en-us": { "role": { "label": "Corporate Bonds", "terseLabel": "Corporate Bonds", "documentation": "Debt securities issued by domestic or foreign corporate business, banks and other entities with a promise of repayment." } } }, "auth_ref": [ "r667", "r668", "r880" ] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Cost of Reimbursable Expense", "verboseLabel": "Instructional costs and services", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": [ "r96", "r505" ] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CostOfSalesMember", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCapitalizedSoftwareAsServiceCostsDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Cost of Sales", "terseLabel": "Instructional costs and services", "documentation": "Primary financial statement caption encompassing cost of sales." } } }, "auth_ref": [] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "CounterpartyNameAxis", "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Counterparty Name [Axis]" } } }, "auth_ref": [ "r186", "r187", "r318", "r336", "r471", "r641", "r643" ] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CreditFacilityAxis", "presentation": [ "http://www.K12.com/role/DisclosureCreditFacilityDetails" ], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CreditFacilityDomain", "presentation": [ "http://www.K12.com/role/DisclosureCreditFacilityDetails" ], "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": [] }, "lrn_CreditFacilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.K12.com/20241231", "localname": "CreditFacilityTextBlock", "presentation": [ "http://www.K12.com/role/DisclosureCreditFacility" ], "lang": { "en-us": { "role": { "documentation": "The entire disclosure for credit facility.", "label": "Credit Facility [Text Block]", "terseLabel": "Credit Facility" } } }, "auth_ref": [] }, "lrn_CsiLeasingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname": "CsiLeasingMember", "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to CSI Leasing, Inc.", "label": "CSI Leasing", "terseLabel": "CSI Leasing" } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CurrentFiscalYearEndDate", "presentation": [ "http://www.K12.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CustomerConcentrationRiskMember", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesConcentrationOfCustomersDetails" ], "lang": { "en-us": { "role": { "label": "Customer Concentration Risk", "verboseLabel": "Customer Concentration Risk", "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": [ "r42", "r231" ] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CustomerRelationshipsMember", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Customer and distributor relationships", "verboseLabel": "Customer and distributor relationships", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": [ "r65" ] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt" } } }, "auth_ref": [] }, "lrn_DebtInstrumentAdditionalBorrowingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname": "DebtInstrumentAdditionalBorrowingAmount", "crdr": "credit", "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "documentation": "The additional amount of borrowings as at the and of the reporting period.", "label": "Debt Instrument Additional Borrowing Amount", "terseLabel": "Additional amount of borrowings as at the and of the reporting period" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentAxis", "presentation": [ "http://www.K12.com/role/DisclosureDebtAdditionalInformationDetails", "http://www.K12.com/role/DisclosureDebtDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNetIncomeLossPerCommonShareDetails" ], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": [ "r18", "r82", "r83", "r128", "r130", "r188", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r446", "r654", "r655", "r656", "r657", "r658", "r785" ] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": [ "http://www.K12.com/role/DisclosureCreditFacilityDetails" ], "lang": { "en-us": { "role": { "label": "Debt Instrument, Basis Spread on Variable Rate", "terseLabel": "Interest rate spread added to base rate (as a percent)", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureDebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.K12.com/role/DisclosureCreditFacilityDetails", "http://www.K12.com/role/DisclosureDebtDetails" ], "lang": { "en-us": { "role": { "label": "Long-term Debt, Gross", "terseLabel": "Amount outstanding", "verboseLabel": "Total debt", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": [ "r18", "r130", "r332" ] }, "lrn_DebtInstrumentConvertibleCappedCallTransactionCost": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname": "DebtInstrumentConvertibleCappedCallTransactionCost", "crdr": "debit", "presentation": [ "http://www.K12.com/role/DisclosureDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the cost of the capped call transaction entered in connection with the convertible debt instrument.", "label": "Debt Instrument, Convertible, Capped Call Transaction Cost", "terseLabel": "Capped call transaction" } } }, "auth_ref": [] }, "lrn_DebtInstrumentConvertibleCappedCallTransactionUpperStrikePrice": { "xbrltype": "perShareItemType", "nsuri": "http://www.K12.com/20241231", "localname": "DebtInstrumentConvertibleCappedCallTransactionUpperStrikePrice", "presentation": [ "http://www.K12.com/role/DisclosureDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the upper strike price of the capped call transaction entered in connection with the convertible debt instrument.", "label": "Debt Instrument, Convertible, Capped Call Transaction, Upper Strike Price", "terseLabel": "Upper strike price (in dollars per share)" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentConvertibleConversionPrice1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentConvertibleConversionPrice1", "presentation": [ "http://www.K12.com/role/DisclosureDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Debt Instrument, Convertible, Conversion Price", "terseLabel": "Conversion price (in dollars per share)", "documentation": "The price per share of the conversion feature embedded in the debt instrument." } } }, "auth_ref": [ "r116", "r317" ] }, "us-gaap_DebtInstrumentConvertibleConversionRatio1": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentConvertibleConversionRatio1", "presentation": [ "http://www.K12.com/role/DisclosureDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Debt
```

Instrument, Convertible, Conversion Ratio", "terseLabel": "Conversion rate", "documentation": "Ratio applied to the conversion of debt instrument into equity with equity shares divided by debt principal amount." } } }, "auth_ref": ["r24", "r54", "r118", "r119", "r317"] }, "lrn_DebtInstrumentConvertiblePeriodPriorToMaturityDateInWhichNoteholdersMayConvertAtTheirOption": { "xbrltype": "durationItemType", "nsuri": "http://www.K12.com/20241231", "localname": "DebtInstrumentConvertiblePeriodPriorToMaturityDateInWhichNoteholdersMayConvertAtTheirOption", "presentation": ["http://www.K12.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Period prior to the maturity date in which the noteholders may convert their notes at their election after the threshold date.", "label": "Debt Instrument, Convertible, Period Prior To Maturity Date In Which Noteholders May Convert At Their Option", "terseLabel": "Period prior to maturity date where noteholders may convert their notes at their election prior to the maturity date" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.K12.com/role/DisclosureCreditFacilityDetails", "http://www.K12.com/role/DisclosureDebtAdditionalInformationDetails", "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Face Amount", "terseLabel": "Available line of credit", "verboseLabel": "Face amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r74", "r76", "r315", "r446", "r655", "r656"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.K12.com/role/DisclosureDebtAdditionalInformationDetails", "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNetIncomeLossPerCommonShareDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Interest Rate, Stated Percentage", "terseLabel": "Interest rate (as percent)", "verboseLabel": "Fixed interest rate (as a percent)", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r23", "r316"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.K12.com/role/DisclosureDebtAdditionalInformationDetails", "http://www.K12.com/role/DisclosureDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Line Items]", "verboseLabel": "Debt", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r188", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r446", "r654", "r655", "r656", "r657", "r658", "r785"] }, "lrn_DebtInstrumentMaturityDateRangeEnding": { "xbrltype": "durationItemType", "nsuri": "http://www.K12.com/20241231", "localname": "DebtInstrumentMaturityDateRangeEnding", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInvestmentsInMarketableSecuritiesDetails"], "lang": { "en-us": { "role": { "documentation": "Latest date the outstanding debt instruments are required to be repaid, in years.", "label": "Debt Instrument, Maturity Date Range, Ending", "terseLabel": "Marketable Securities, Maturity Date, End" } } }, "auth_ref": [] }, "lrn_DebtInstrumentMaturityDateRangeStarting": { "xbrltype": "durationItemType", "nsuri": "http://www.K12.com/20241231", "localname": "DebtInstrumentMaturityDateRangeStarting", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInvestmentsInMarketableSecuritiesDetails"], "lang": { "en-us": { "role": { "documentation": "Earliest date the outstanding debt instruments are required to be repaid, in years.", "label": "Debt Instrument, Maturity Date Range, Starting", "terseLabel": "Marketable Securities, Maturity Date, Start" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.K12.com/role/DisclosureDebtAdditionalInformationDetails", "http://www.K12.com/role/DisclosureDebtDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNetIncomeLossPerCommonShareDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r25", "r188", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r446", "r654", "r655", "r656", "r657", "r658", "r785"] }, "lrn_DebtInstrumentPrincipalAmountDenominationForConversionIntoCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname": "DebtInstrumentPrincipalAmountDenominationForConversionIntoCommonStock", "crdr": "credit", "presentation": ["http://www.K12.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the denomination of the principal amount of debt that is used in conversion calculations.", "label": "Debt Instrument Principal Amount Denomination For Conversion Into Common Stock", "terseLabel": "Denomination of the Principal amount" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentTable", "presentation": ["http://www.K12.com/role/DisclosureDebtAdditionalInformationDetails", "http://www.K12.com/role/DisclosureDebtDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Long-term Debt Instruments [Table]", "documentation": "A table or schedule providing information pertaining to long term debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r25", "r54", "r55", "r73", "r74", "r76", "r81", "r117", "r119", "r188", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r446", "r654", "r655", "r656", "r657", "r658", "r785"] }, "us-gaap_DebtInstrumentTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentTerm", "presentation": ["http://www.K12.com/role/DisclosureCreditFacilityDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Term", "terseLabel": "Term of debt", "documentation": "Period of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtSecuritiesHeldToMaturityAllowanceForCreditLoss", "crdr": "credit", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInvestmentsInMarketableSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Held-to-maturity, Allowance for Credit Loss", "verboseLabel": "Allowance for Credit Losses", "documentation": "Amount of allowance for credit loss for debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r252", "r272", "r275", "r278"] }, "us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLoss", "crdr": "debit", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInvestmentsInMarketableSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Held To Maturity Securities Carrying Amount", "terseLabel": "Net Carrying Amount", "documentation": "Amount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r235", "r253", "r255", "r521"] }, "us-gaap_DeferredCompensationLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredCompensationLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails"], "lang": { "en-us": { "role": { "label": "Deferred Compensation Liability, Current", "terseLabel": "Deferred Compensation Liability", "documentation": "Aggregate carrying value as of the balance sheet date of the liabilities for all deferred compensation arrangements payable within one year (or the operating cycle, if longer). Represents currently earned compensation under compensation arrangements that is not actually paid until a later date." } } }, "auth_ref": ["r58", "r121"] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "calculation": { "http://www.K12.com/role/DisclosureDebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.K12.com/role/DisclosureDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Issuance Costs, Net", "negatedLabel": "Less: unamortized debt issuance costs", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r75", "r833"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Deferred Income Tax Assets, Net", "terseLabel": "Deferred tax asset", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": ["r394", "r395"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Deferred Income Tax Expense (Benefit)", "terseLabel": "Deferred income taxes", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r6", "r122", "r145", "r408", "r409", "r787"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Deferred Tax Liabilities, Net, Noncurrent", "terseLabel": "Deferred tax liability", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r394", "r395", "r527"] }, "lrn_DeferredStockUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname": "DeferredStockUnitsMember", "presentation": ["http://www.K12.com/role/DisclosureEquityIncentivePlanDeferredStockUnitsdsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanTables"], "lang": { "en-us": { "role": { "documentation": "Represents deferred stock units.", "label": "Deferred Stock Units", "terseLabel": "Deferred Stock Units" } } }, "auth_ref": [] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails"], "lang": { "en-us": { "role": { "label": "Depreciation", "terseLabel": "Depreciation expense", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r6", "r53"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Depreciation, Depletion and Amortization", "terseLabel": "Depreciation and amortization expense", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r6", "r218"] }, "lrn_DescriptionOfBusinessAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.K12.com/20241231", "localname": "DescriptionOfBusinessAbstract", "lang": { "en-us": { "role": { "label": "Description of the Business" } } }, "auth_ref": [] }, "us-gaap_DevelopedTechnologyRightsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DevelopedTechnologyRightsMember", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Developed technology", "terseLabel": "Developed technology", "documentation": "Rights to developed technology, which can include the right to develop, use, market, sell, or offer for sale products, compounds, or intellectual property." } } }, "auth_ref": ["r123"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDisaggregatedRevenuesDetails"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Line Items]", "terseLabel": "Summary of Significant Accounting Policies", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r344", "r660", "r661", "r662", "r663", "r664", "r665", "r666"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDisaggregatedRevenuesDetails"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r344", "r660", "r661", "r662", "r663", "r664", "r665", "r666"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table Text Block]", "terseLabel": "Schedule of disaggregation of revenue", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r835"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.K12.com/role/DisclosureEquityIncentivePlan"], "lang": { "en-us": { "role": { "label": "Disclosure of Compensation Related Costs, Share-based Payments [Text Block]", "verboseLabel": "Equity Incentive Plan", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r350", "r355", "r383", "r384", "r386", "r672"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "Equity Incentive Plan" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively. with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r694"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentTransitionReport", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r727"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentType", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as

10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNetIncomeLossPerCommonShareDetails", "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Abstract]", "terseLabel": "Net income attributable to common stockholders per share:", "verboseLabel": "Weighted average shares used in computing per share amounts:" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareBasic", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNetIncomeLossPerCommonShareDetails", "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic", "terseLabel": "Basic (in dollars per share)", "verboseLabel": "Basic net income per share (in dollars per share)", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r175", "r194", "r195", "r196", "r197", "r198", "r202", "r204", "r209", "r210", "r211", "r213", "r429", "r430", "r523", "r541", "r648"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNetIncomeLossPerCommonShareDetails", "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Diluted", "terseLabel": "Diluted (in dollars per share)", "verboseLabel": "Diluted net income per share (in dollars per share)", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r175", "r194", "r195", "r196", "r197", "r198", "r204", "r209", "r210", "r211", "r213", "r429", "r430", "r523", "r541", "r648"] }, "us-gaap_EarningsPerSharePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerSharePolicyTextBlock", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Policy [Policy Text Block]", "verboseLabel": "Net Income (Loss) Per Common Share", "documentation": "Disclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": ["r38", "r39"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.K12.com/role/DisclosureIncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Percent", "terseLabel": "Effective income tax rate (as a percent)", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r397"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Employee related Liabilities, Current", "terseLabel": "Accrued compensation and benefits", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r21"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://www.K12.com/role/DisclosureEquityIncentivePlanDeferredStockUnitsdsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails"], "lang": { "en-us": { "role": { "label": "Employee Service Share-based Compensation, Nonvested Awards, Compensation Cost Not yet Recognized", "terseLabel": "Unrecognized compensation", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r385"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.K12.com/role/DisclosureEquityIncentivePlanDeferredStockUnitsdsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails"], "lang": { "en-us": { "role": { "label": "Employee Service Share-based Compensation, Nonvested Awards, Compensation Cost Not Yet Recognized, Period for Recognition", "terseLabel": "Weighted average period for recognition of total unrecognized compensation expense related to unvested stock options granted", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r385"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCentralIndexKey", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r692"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r692"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFileNumber", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFilerCategory", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r692"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r766"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityRegistrantName", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r692"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityShellCompany", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r692"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntitySmallBusiness", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r692"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.K12.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r692"] }, "us-gaap_EquipmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquipmentExpense", "crdr": "debit", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails"], "lang": { "en-us": { "role": { "label": "Equipment Expense", "terseLabel": "Equipment expense", "documentation": "This element represents equipment expense including depreciation, repairs, rentals, and service contract costs. This item also includes equipment purchases which do not qualify for capitalization in accordance with the entity's accounting policy. This item may also include furniture expenses." } } }, "auth_ref": [] }, "lrn_EquityAwardIncentivePlan2016Member": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname": "EquityAwardIncentivePlan2016Member", "presentation": ["http://www.K12.com/role/DisclosureEquityIncentivePlanDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the 2016 equity award incentive plan and its predecessors.", "label": "2016 Plan", "terseLabel": "2016 Plan" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityComponentDomain", "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r14", "r148", "r171", "r172", "r173", "r189", "r190", "r191", "r193", "r199", "r201", "r214", "r270", "r271", "r338", "r387", "r388", "r389", "r404", "r405", "r421", "r422", "r423", "r424", "r425", "r426", "r428", "r439", "r440", "r441", "r442", "r443", "r444", "r465", "r551", "r552", "r553", "r566", "r620"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": ["r735"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis [Text Block]", "terseLabel": "Erroneous Compensation Analysis" } } }, "auth_ref": ["r699", "r710", "r720", "r745"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]", "terseLabel": "Erroneously Awarded Compensation Recovery" } } }, "auth_ref": ["r696", "r707", "r717", "r742"] }, "lrn_EstimateOfPercentageOfImpactOnTotalRevenue": { "xbrltype": "percentItemType", "nsuri": "http://www.K12.com/20241231", "localname": "EstimateOfPercentageOfImpactOnTotalRevenue", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the estimate of percentage in the impact on total revenue due to aggregate funding estimates differed from actual reimbursements.", "label": "Estimate of Percentage of Impact on Total Revenue" } } }, "auth_ref": [] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Executive Category [Axis]", "terseLabel": "Executive Category:" } } }, "auth_ref": ["r741"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesFairValueMeasurementDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "terseLabel": "Assets and liabilities measured at fair value", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r432", "r433", "r436"] }, "us-

gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCapitalizedSoftwareAsServiceCostsDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails"], "lang": { "en-us": { "role": { "label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": ["r15"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTable", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesFairValueMeasurementDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table]", "documentation": "Schedule of information required and determined to be provided for purposes of reconciling beginning and ending balances of fair value measurements of assets using significant unobservable inputs (level 3). Such reconciliation, separately presenting changes during the period, at a minimum, may include, but is not limited to: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income, and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset." } } }, "auth_ref": ["r15", "r70"] }, "us-gaap_FairValueByAssetClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueByAssetClassAxis", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCapitalizedSoftwareAsServiceCostsDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails"], "lang": { "en-us": { "role": { "label": "Asset Class [Axis]", "documentation": "Information by class of asset." } } }, "auth_ref": ["r69", "r70"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesFairValueMeasurementDetails"], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r432", "r433", "r434", "r435", "r437"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesFairValueMeasurementDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": [] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesFairValueMeasurementDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Measurements, Recurring [Member]", "terseLabel": "Measured on a recurring basis", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r431", "r437"] }, "us-gaap_FairValueOfFinancialInstrumentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueOfFinancialInstrumentsPolicy", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Fair Value of Financial Instruments, Policy [Policy Text Block]", "terseLabel": "Fair Value Measurements", "documentation": "Disclosure of accounting policy for determining the fair value of financial instruments." } } }, "auth_ref": ["r8", "r17"] }, "us-gaap_FinanceLeaseInterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseInterestExpense", "crdr": "debit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Interest Expense", "terseLabel": "Interest on lease liabilities", "documentation": "Amount of interest expense on finance lease liability." } } }, "auth_ref": ["r449", "r456", "r676"] }, "us-gaap_FinanceLeaseInterestPaymentOnLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseInterestPaymentOnLiability", "crdr": "credit", "presentation": ["http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Interest Payment on Liability", "negatedLabel": "Financing cash flows from finance leases", "documentation": "Amount of interest paid on finance lease liability." } } }, "auth_ref": ["r451", "r460"] }, "us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilitiesPaymentsDueAbstract", "presentation": ["http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Payment, Due [Abstract]", "terseLabel": "Finance leases" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiability", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetailsCalc2": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 }, "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesDetails", "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability", "terseLabel": "Finance lease liability", "totalLabel": "Finance lease liability", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease." } } }, "auth_ref": ["r448", "r464"] }, "us-gaap_FinanceLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetails": { "parentTag": "us-gaap_FinanceLeaseLiability", "weight": 1.0, "order": 1.0 }, "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetails", "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Current", "negatedLabel": "Less: current portion of finance lease liability", "terseLabel": "Current portion of finance lease liability", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as current." } } }, "auth_ref": ["r448"] }, "us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityMaturityTableTextBlock", "presentation": ["http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesTables"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Fiscal Year Maturity [Table Text Block]", "terseLabel": "Schedule of present value of the minimum lease payments on finance leases", "documentation": "Tabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position." } } }, "auth_ref": ["r866"] }, "us-gaap_FinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 }, "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetails": { "parentTag": "us-gaap_FinanceLeaseLiability", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetails", "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Noncurrent", "terseLabel": "Long-term finance lease liability", "verboseLabel": "Long-term finance lease liability", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, "auth_ref": ["r448"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetailsCalc2": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Payment, Due", "totalLabel": "Total minimum payments", "documentation": "Amount of lessee's undiscounted obligation for lease payments for finance lease." } } }, "auth_ref": ["r464"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Payments, Due Next Twelve Months", "terseLabel": "Year 1", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r464"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Payments, Due Year Four", "terseLabel": "Year 4", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r464"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Payments, Due Year Three", "terseLabel": "Year 3", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r464"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Payments, Due Year Two", "terseLabel": "Year 2", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r464"] }, "us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Payments, Remainder of Fiscal Year", "terseLabel": "Remainder of fiscal year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r866"] }, "us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetailsCalc2": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesFinanceLeasesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Undiscounted Excess Amount", "negatedLabel": "Less: imputed interest", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease." } } }, "auth_ref": ["r464"] }, "us-gaap_FinanceLeasePrincipalPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeasePrincipalPayments", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Finance Lease Principal Payments", "negatedLabel": "Repayments on finance lease obligations", "documentation": "Amount of cash outflow for principal payment on finance lease." } } }, "auth_ref": ["r450", "r460"] }, "us-gaap_FinanceLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseRightOfUseAsset", "crdr": "debit", "presentation": ["http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Right-of-Use Asset", "terseLabel": "Finance lease right-of-use assets", "documentation": "Amount, after accumulated amortization, of right-of-use asset from finance lease." } } }, "auth_ref": ["r447"] }, "us-gaap_FinanceLeaseRightOfUseAssetAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseRightOfUseAssetAmortization", "crdr": "debit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Right-of-Use Asset, Amortization", "terseLabel": "Amortization of right-of-use assets", "documentation": "Amount of amortization expense attributable to right-of-use asset from finance lease." } } }, "auth_ref": ["r449", "r456", "r676"] }, "lrn_FinanceLeaseRightOfUseAssetObtainedInExchangeForNewFinanceLeaseLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname": "FinanceLeaseRightOfUseAssetObtainedInExchangeForNewFinanceLeaseLiabilities", "crdr": "debit", "presentation": ["http://www.K12.com/role/DisclosureSupplementalDisclosureOfCashFlowInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of lessee's right to use underlying asset under finance lease obtained in exchange for new finance lease liabilities.", "label": "Finance Lease Right Of Use Asset Obtained In Exchange For New Finance Lease Liabilities", "terseLabel": "Right-of-use assets obtained in exchange for new finance lease liabilities" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Weighted Average Discount Rate, Percent", "terseLabel": "Weighted-average discount rate - finance leases", "documentation": "Weighted average discount rate for finance lease calculated at point in time." } } }, "auth_ref": ["r463", "r676"] }, "us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Weighted Average Remaining Lease Term", "verboseLabel": "Weighted-average remaining lease term - finance leases", "documentation": "Weighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref":

```
[ "r462", "r676" ] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancialInstrumentAxis", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInvestmentsInMarketableSecuritiesDetails" ], "lang": { "en-us": { "role": { "label": "Financial Instrument [Axis]",
"documentation": "Information by type of financial instrument." } } }, "auth_ref": [ "r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r249", "r250", "r251",
"r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r273", "r274", "r279", "r280", "r281", "r282", "r283", "r284", "r331",
"r337", "r427", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495",
"r496", "r497", "r498", "r499", "r500", "r501", "r502", "r539", "r652", "r770", "r771", "r772", "r773", "r774", "r775", "r776", "r815", "r816", "r817", "r818" ] }, "us-
gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": {
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": -1.0,
"order": 2.0 } }, "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label":
"Finite-Lived Intangible Assets, Accumulated Amortization", "negatedLabel": "Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial
assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r155", "r293" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive", "crdr": "debit", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets,
Amortization Expense, after Year Five", "terseLabel": "Thereafter", "documentation": "Amount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with
finite life expected to be recognized after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of
financial position date (rolling approach)." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets,
Amortization Expense, Next Twelve Months", "terseLabel": "Fiscal 2025", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical
substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current
statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r110" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFive", "crdr": "debit", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets,
Amortization Expense, Year Five", "terseLabel": "Fiscal 2029", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with
finite life expected to be recognized in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial
position date (rolling approach)." } } }, "auth_ref": [ "r110" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets,
Amortization Expense, Year Four", "terseLabel": "Fiscal 2028", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with
finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial
position date (rolling approach)." } } }, "auth_ref": [ "r110" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets,
Amortization Expense, Year Three", "terseLabel": "Fiscal 2027", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with
finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial
position date (rolling approach)." } } }, "auth_ref": [ "r110" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets,
Amortization Expense, Year Two", "terseLabel": "Fiscal 2026", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with
finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of
financial position date (rolling approach)." } } }, "auth_ref": [ "r110" ] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2023", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets by
Major Class [Axis]", "documentation": "Information by major type or class of finite lived intangible assets." } } }, "auth_ref": [ "r291", "r292", "r293", "r294", "r506", "r507" ] }, "us-
gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"FiniteLivedIntangibleAssetsFutureAmortizationExpenseAbstract", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Net,
Amortization Expense, Fiscal Year Maturity [Abstract]", "terseLabel": "Future amortization of intangible assets" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": {
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0,
"order": 1.0 } }, "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label":
"Finite-Lived Intangible Assets, Gross", "terseLabel": "Gross Carrying Amount", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking
physical substance with a finite life." } } }, "auth_ref": [ "r109", "r507" ] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2023", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets [Line
Items]", "terseLabel": "Intangible Assets:", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated
with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r506" ] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType",
"nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Major
Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that
can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": [ "r49", "r51" ] }, "us-
gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": {
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } },
"presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Finite-Lived
Intangible Assets, Net", "totalLabel": "Net Carrying Value", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a
finite life." } } }, "auth_ref": [ "r109", "r506" ] }, "us-gaap_FiniteLivedIntangibleAssetsNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"FiniteLivedIntangibleAssetsNetAbstract", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails" ], "lang": { "en-
us": { "role": { "label": "Finite-Lived Intangible Assets, Net [Abstract]", "terseLabel": "Intangible Assets" } } }, "auth_ref": [] }, "lrn_FiscalYear2022LongTermIncentivePlanMember": {
"xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname": "FiscalYear2022LongTermIncentivePlanMember", "presentation": [
"http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to fiscal
year 2022 long term incentive plan.", "label": "Fiscal Year 2022 LTIP", "terseLabel": "Fiscal Year 2022 LTIP" } } }, "auth_ref": [] }, "lrn_FiscalYear2023LongTermIncentivePlanMember": {
"xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname": "FiscalYear2023LongTermIncentivePlanMember", "presentation": [
"http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to fiscal
year 2023 long term incentive plan.", "label": "Fiscal Year 2023 LTIP", "terseLabel": "Fiscal Year 2023 LTIP" } } }, "auth_ref": [] }, "lrn_FiscalYear2024LongTermIncentivePlanMember": {
"xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname": "FiscalYear2024LongTermIncentivePlanMember", "presentation": [
"http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to fiscal
year 2024 long term incentive plan.", "label": "Fiscal Year 2024 Long Term Incentive Plan [Member]", "terseLabel": "Fiscal Year 2024 LTIP" } } }, "auth_ref": [] },
"lrn_FiscalYear2025LongTermIncentivePlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname": "FiscalYear2025LongTermIncentivePlanMember",
"presentation": [ "http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information
pertaining to fiscal year 2025 long term incentive plan.", "label": "Fiscal Year 2025 Long Term Incentive Plan [Member]", "terseLabel": "Fiscal Year 2025 LTIP" } } }, "auth_ref": [] },
"ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname":
"ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to
Disqualification of Tax Benefits, Amount", "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": [ "r703", "r714", "r724", "r749" ] },
"ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname":
"ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to
Expense of Enforcement, Amount", "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": [ "r703", "r714", "r724", "r749" ] },
"ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname":
"ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to
Violation of Home Country Law, Amount", "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": [ "r703", "r714", "r724", "r749" ] },
"ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname":
"ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery,
Explanation of Impracticability [Text Block]", "terseLabel": "Forgone Recovery, Explanation of Impracticability" } } }, "auth_ref": [ "r703", "r714", "r724", "r749" ] },
"ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryIndName", "presentation": [
"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Individual Name", "terseLabel": "Name" } } }, "auth_ref": [ "r703", "r714", "r724",
"r749" ] }, "lrn_FoundationForOnlineAndBlendedLearningMember": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname":
"FoundationForOnlineAndBlendedLearningMember", "presentation": [ "http://www.K12.com/role/DisclosureRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "documentation":
"Represents information pertaining to the Foundation for Online and Blended Learning ('Foundation\"), a related party to the entity.", "label": "Future of School", "terseLabel": "Future of
School" } } }, "auth_ref": [] }, "us-gaap_FurnitureAndFixturesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FurnitureAndFixturesMember",
"presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Furniture and
fixtures", "documentation": "Equipment commonly used in offices and stores that have no permanent connection to the structure of a building or utilities. Examples include, but are not limited
to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "lrn_GeneralEducationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname":
"GeneralEducationMember", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDisaggregatedRevenuesDetails" ], "lang": { "en-us": { "role": {
"documentation": "Represents information pertaining to general education.", "label": "General Education" } } }, "auth_ref": [] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag":
"us-gaap_Assets", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label":
"Goodwill", "terseLabel": "Goodwill", "documentation": "Amount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a
business combination that are not individually identified and separately recognized." } } }, "auth_ref": [ "r154", "r290", "r520", "r653", "r677", "r822", "r823" ] }, "us-
gaap_GoodwillAndIntangibleAssetsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GoodwillAndIntangibleAssetsPolicyTextBlock",
"presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Goodwill and Intangible Assets, Policy [Policy
Text Block]", "terseLabel": "Goodwill and Intangible Assets", "documentation": "Disclosure of accounting policy for goodwill and intangible assets. This accounting policy also may address how
an entity assesses and measures impairment of goodwill and intangible assets." } } }, "auth_ref": [ "r9", "r46" ] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations": {
"parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations"
], "lang": { "en-us": { "role": { "label": "Gross Profit", "totalLabel": "Gross margin", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly
attributable to the revenue generation activity." } } }, "auth_ref": [ "r95", "r184", "r215", "r222", "r226", "r228", "r260", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314",
"r438", "r650", "r830" ] }, "us-gaap_GuaranteeObligationsMaximumExposure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"GuaranteeObligationsMaximumExposure", "crdr": "credit", "presentation": [ "http://www.K12.com/role/DisclosureCommitmentsAndContingenciesDetails" ], "lang": { "en-us": { "role": { "label":
"Guarantor Obligations, Maximum Exposure, Undiscounted", "terseLabel": "Guarantees related to lease commitments", "documentation": "Maximum potential amount of future payments
(undiscounted) the guarantor could be required to make under the guarantee or each group of similar guarantees before reduction for potential recoveries under recourse or collateralization
```

provisions." } } }, "auth_ref": ["r305"] }, "us-gaap_HeldToMaturitySecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "HeldToMaturitySecurities", "crdr": "debit", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInvestmentsInMarketableSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Held-to-maturity", "terseLabel": "Amortized Cost", "documentation": "Amount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r144", "r251", "r279", "r820"] }, "us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingGain": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingGain", "crdr": "credit", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInvestmentsInMarketableSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Held-to-maturity, Accumulated Unrecognized Gain", "terseLabel": "Gross Unrealized Gains", "documentation": "Amount of accumulated unrecognized gain on investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r136", "r261"] }, "us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingLoss", "crdr": "debit", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInvestmentsInMarketableSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Held-to-maturity, Unrealized Loss Position, Accumulated Loss", "negatedLabel": "Gross Unrealized Gains (Losses)", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r137", "r262"] }, "us-gaap_HeldToMaturitySecuritiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "HeldToMaturitySecuritiesCurrent", "crdr": "debit", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInvestmentsInMarketableSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Held-to-maturity, Current", "terseLabel": "Marketable securities, short-term portion", "documentation": "Amount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity), classified as current." } } }, "auth_ref": ["r237", "r798", "r820"] }, "us-gaap_HeldToMaturitySecuritiesFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "HeldToMaturitySecuritiesFairValue", "crdr": "debit", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInvestmentsInMarketableSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Held-to-maturity, Fair Value", "terseLabel": "Fair Value", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r135", "r260", "r521", "r525"] }, "us-gaap_HeldToMaturitySecuritiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "HeldToMaturitySecuritiesNoncurrent", "crdr": "debit", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInvestmentsInMarketableSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Held-to-maturity, Noncurrent", "terseLabel": "Marketable securities, long-term portion", "documentation": "Amount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity), classified as noncurrent." } } }, "auth_ref": ["r237", "r798", "r820"] }, "us-gaap_HeldToMaturitySecuritiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "HeldToMaturitySecuritiesTextBlock", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "label": "Debt Securities, Held-to-maturity [Table Text Block]", "terseLabel": "Schedule of investments in marketable securities", "documentation": "Tabular disclosure of information about investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807", "r808", "r809", "r810", "r811", "r812", "r813", "r814"] }, "us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block]", "terseLabel": "Impairment of Long-Lived Assets", "documentation": "Disclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets." } } }, "auth_ref": ["r0", "r112"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest", "totalLabel": "Income before income taxes and income (loss) from equity method investments", "documentation": "Amount of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments." } } }, "auth_ref": ["r215", "r222", "r226", "r228", "r542", "r650"] }, "us-gaap_IncomeLossFromEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeLossFromEquityMethodInvestments", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Income (Loss) from Equity Method Investments.", "terseLabel": "Income (loss) from equity method investments", "documentation": "Amount of income (loss) for proportionate share of equity method investee's income (loss)." } } }, "auth_ref": ["r6", "r92", "r132", "r219", "r268", "r536"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeStatementLocationAxis", "presentation": ["http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails"], "lang": { "en-us": { "role": { "label": "Income Statement Location [Axis]", "documentation": "Information by location in the income statement." } } }, "auth_ref": ["r295", "r296", "r605"] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeStatementLocationDomain", "presentation": ["http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails"], "lang": { "en-us": { "role": { "label": "Income Statement Location [Domain]", "documentation": "Location in the income statement." } } }, "auth_ref": ["r296", "r605"] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Income Taxes" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://www.K12.com/role/DisclosureIncomeTaxes"], "lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Text Block]", "terseLabel": "Income Taxes", "documentation": "The entire disclosure for income taxes. Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information." } } }, "auth_ref": ["r185", "r391", "r398", "r399", "r402", "r406", "r410", "r411", "r412", "r561"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Income Tax Expense (Benefit)", "negatedLabel": "Income tax expense", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r138", "r146", "r200", "r201", "r220", "r396", "r407", "r543"] }, "us-gaap_IncomeTaxPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxPolicyTextBlock", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Income Tax, Policy [Policy Text Block]", "terseLabel": "Income Taxes", "documentation": "Disclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements." } } }, "auth_ref": ["r170", "r392", "r393", "r399", "r400", "r401", "r403", "r559"] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": ["http://www.K12.com/role/DisclosureSupplementalDisclosureOfCashFlowInformationDetails"], "lang": { "en-us": { "role": { "label": "Income Taxes Paid, Net", "terseLabel": "Cash paid for taxes", "documentation": "The amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income, net of any cash received during the current period as refunds for the overpayment of taxes." } } }, "auth_ref": ["r37"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Accounts Payable", "terseLabel": "Accounts payable", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business." } } }, "auth_ref": ["r5"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Accounts Receivable", "negatedLabel": "Accounts receivable", "documentation": "The increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services." } } }, "auth_ref": ["r5"] }, "us-gaap_IncreaseDecreaseInAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInAccruedLiabilities", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Accrued Liabilities", "terseLabel": "Accrued liabilities", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid." } } }, "auth_ref": ["r5"] }, "lrn_IncreaseDecreaseInContractWithCustomerLiabilityAndOtherLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname": "IncreaseDecreaseInContractWithCustomerLiabilityAndOtherLiabilities", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 15.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "Amount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable, and other liabilities.", "label": "Increase Decrease In Contract With Customer Liability And Other Liabilities", "terseLabel": "Deferred revenue and other liabilities" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInEmployeeRelatedLiabilities", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 13.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Employee Related Liabilities", "terseLabel": "Accrued compensation and benefits", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits." } } }, "auth_ref": ["r5"] }, "lrn_IncreaseDecreaseInInventoriesPrepaidExpensesAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname": "IncreaseDecreaseInInventoriesPrepaidExpensesAndOtherAssets", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, prepaid expenses and other assets, associated with underlying transactions that are classified as operating activities.", "label": "Increase Decrease In Inventories Prepaid Expenses And Other Assets", "negatedTerseLabel": "Inventories, prepaid expenses, deposits and other current and long-term assets" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Operating Capital [Abstract]", "terseLabel": "Changes in assets and liabilities:" } } }, "auth_ref": [] }, "lrn_IncreaseDecreaseInOperatingLeaseLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname": "IncreaseDecreaseInOperatingLeaseLiabilities", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 14.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "The increase (decrease) during the reporting period in the operating lease liabilities.", "label": "Increase (Decrease) In Operating Lease Liabilities", "terseLabel": "Operating lease liability" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInStockholdersEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInStockholdersEquityRollForward", "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "terseLabel": "Increase (Decrease) in Stockholders' Equity", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncrementalCommonSharesAttributableToShareBasedPaymentArrangements", "calculation": { "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNetIncomeLossPerCommonShareDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 1.0 } }, "presentation": [

```
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNetIncomeLossPerCommonShareDetails" ], "lang": { "en-us": { "role": { "label": "Incremental Common Shares Attributable to Dilutive Effect of Share-based Payment Arrangements", "terseLabel": "Effect of dilutive stock options and restricted stock awards (in shares)", "documentation": "Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method." } } }, "auth_ref": [ "r205", "r206", "r207", "r211", "r354" ] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "IndividualAxis", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements",
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Individual [Axis]", "terseLabel": "Individual." } } }, "auth_ref": [ "r706", "r714", "r724", "r741", "r740", "r753", "r761" ] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": {
"label": "Insider Trading Arrangements [Line Items]", "terseLabel": "Insider Trading Arrangements." } } }, "auth_ref": [ "r759" ] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype":
"stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]", "terseLabel": "Insider Trading Policies and Procedures." } } }, "auth_ref": [ "r695", "r765" ] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc" ], "lang": { "en-us": { "role": {
"label": "Insider Trading Policies and Procedures Adopted [Flag]", "terseLabel": "Insider Trading Policies and Procedures Adopted" } } }, "auth_ref": [ "r695", "r765" ] },
"ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname", "InsiderTrdPoliciesProcNotAdoptedTextBlock",
"presentation", [ "http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc" ], "lang", { "en-us", { "role", { "label", "Insider Trading Policies and Procedures Not Adopted [Text Block]",
"terseLabel", "Insider Trading Policies and Procedures Not Adopted" } } }, "auth_ref", [ "r695", "r765" ] }, "lrn_InstructionalCostsAndServicesMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.K12.com/20241231", "localname": "InstructionalCostsAndServicesMember", "presentation": [
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to Instructional costs and services.", "label": "Instructional Costs and Services", "terseLabel": "Instructional costs and services" } } }, "auth_ref": [] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit",
"calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": [
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Intangible Assets, Net (Excluding Goodwill)", "terseLabel":
"Intangible assets, net", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and
impairment charges." } } }, "auth_ref": [ "r47", "r50" ] }, "us-gaap_InterestExpenseDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"InterestExpenseDebt", "crdr": "debit", "presentation": [ "http://www.K12.com/role/DisclosureDebtAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Interest Expense, Debt",
"terseLabel": "Interest expense", "documentation": "Amount of the cost of borrowed funds accounted for as interest expense for debt." } } }, "auth_ref": [ "r99", "r328", "r334", "r657", "r658" ]
}, "us-gaap_InterestIncomeExpenseNonoperatingNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestIncomeExpenseNonoperatingNet",
"crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations": { "parentTag": "us-
gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Interest Income (Expense), Nonoperating, Net",
"verboseLabel": "Interest expense, net", "documentation": "The net amount of nonoperating interest income (expense)." } } }, "auth_ref": [] }, "us-gaap_InterestPaidNet": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestPaidNet", "crdr": "credit", "presentation": [
"http://www.K12.com/role/DisclosureSupplementalDisclosureOfCashFlowInformationDetails" ], "lang": { "en-us": { "role": { "label": "Interest Paid, Excluding Capitalized Interest, Operating
Activities", "terseLabel": "Cash paid for interest", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited
to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing
attributable to accreted interest of debt discount." } } }, "auth_ref": [ "r177", "r180", "r181" ] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2023", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-
gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": {
"label": "Inventory, Net", "terseLabel": "Inventories, net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or
operating cycle, if longer." } } }, "auth_ref": [ "r162", "r639", "r677" ] }, "us-gaap_InventoryNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"InventoryNoncurrent", "crdr": "debit", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInventoriesDetails" ], "lang": { "en-us": { "role": { "label":
"Inventory, Noncurrent", "terseLabel": "Inventory deemed long-term and included in deposits and other assets", "documentation": "Inventories not expected to be converted to cash, sold or
exchanged within the normal operating cycle." } } }, "auth_ref": [ "r777" ] }, "us-gaap_InventoryPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023",
"localname": "InventoryPolicyTextBlock", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label":
"Inventory, Policy [Policy Text Block]", "terseLabel": "Inventories", "documentation": "Disclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for
determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories
are stated above cost." } } }, "auth_ref": [ "r139", "r152", "r161", "r285", "r286", "r287", "r504", "r645" ] }, "us-gaap_InventoryValuationReserves": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "InventoryValuationReserves", "crdr": "credit", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInventoriesDetails" ], "lang": { "en-us": { "role": { "label": "Inventory Valuation Reserves", "terseLabel": "Excess
and obsolete inventory reserve", "documentation": "Amount of valuation reserve for inventory." } } }, "auth_ref": [ "r45", "r770" ] }, "us-gaap_InvestmentIncomeNonoperating": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InvestmentIncomeNonoperating", "crdr": "credit", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInvestmentsInMarketableSecuritiesDetails" ], "lang": { "en-us": { "role": { "label": "Investment Income, Nonoperating", "terseLabel": "Investment income, nonoperating", "documentation": "The aggregate amount of income from investments (for example, dividends) not considered a component of the entity's core operations." } } }, "auth_ref": [ "r98" ] }, "us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023",
"localname": "InvestmentsDebtAndEquitySecuritiesAbstract", "lang": { "en-us": { "role": { "label": "Investments, Debt and Equity Securities [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_InvestmentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InvestmentsFairValueDisclosure", "crdr": "debit",
"presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesFairValueMeasurementDetails" ], "lang": { "en-us": { "role": { "label": "Investments, Fair Value
Disclosure", "terseLabel": "Estimated fair value of marketable securities", "documentation": "Fair value portion of investment securities, including, but not limited to, marketable securities,
derivative financial instruments, and investments accounted for under the equity method." } } }, "auth_ref": [ "r432" ] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "LeaseCost", "crdr": "debit", "calculation": {
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails" ], "lang": { "en-us": { "role": { "label": "Lease, Cost", "totalLabel": "Total lease cost",
"documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": [ "r455", "r676" ] }, "us-gaap_LeaseCostAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "LeaseCostAbstract", "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails" ],
"lang": { "en-us": { "role": { "label": "Lease, Cost [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-
gaap/2023", "localname": "LeaseCostTableTextBlock", "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesTables" ], "lang": { "en-us": { "role": { "label": "Lease,
Cost [Table Text Block]", "terseLabel": "Schedule of lease cost, weighted-average remaining lease term, weighted-average discount rate", "documentation": "Tabular disclosure of lessee's lease
cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and
sublease income." } } }, "auth_ref": [ "r865" ] }, "lrn_LeaseDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.K12.com/20241231", "localname":
"LeaseDisclosureTextBlock", "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeases" ], "lang": { "en-us": { "role": { "documentation": "The entire disclosure of
information about leases.", "label": "Lease Disclosure [Text Block]", "terseLabel": "Finance and Operating Leases" } } }, "auth_ref": [] }, "us-gaap_LeasesAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "Finance and Operating Leases" } } }, "auth_ref": [] }, "us-
gaap_LesseeFinanceLeaseDescriptionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeFinanceLeaseDescriptionAbstract", "presentation": [
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails",
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Finance Lease,
Description [Abstract]", "terseLabel": "Finance Leases", "verboseLabel": "Finance lease cost:" } } }, "auth_ref": [] }, "lrn_LesseeFinanceLeasePurchaseOption": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname": "LesseeFinanceLeasePurchaseOption", "crdr": "credit", "presentation": [
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesDetails",
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails" ], "lang": { "en-us": { "role": { "documentation": "Amount of purchase
option at the end of each lease term.", "label": "Lessee Finance Lease Purchase Option", "terseLabel": "Purchase option" } } }, "auth_ref": [] }, "us-gaap_LesseeFinanceLeaseTermOfContract1":
{ "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeFinanceLeaseTermOfContract1", "presentation": [
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesDetails",
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Finance Lease, Term of
Contract", "terseLabel": "Finance lease term", "documentation": "Term of lessee's finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r864" ] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"LesseeLeaseDescriptionLineItems", "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesDetails",
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails",
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Description [Line Items]", "terseLabel":
"Finance and Operating Leases", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with
domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r454" ] }, "us-gaap_LesseeLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2023", "localname": "LesseeLeaseDescriptionTable", "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesDetails",
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails",
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Description [Table]", "documentation":
"Disclosure of information about lessee's leases." } } }, "auth_ref": [ "r454" ] }, "us-gaap_LesseeLeasesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-
gaap/2023", "localname": "LesseeLeasesPolicyTextBlock", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": {
"label": "Lessee, Leases [Policy Text Block]", "terseLabel": "Leases", "documentation": "Disclosure of accounting policy for leasing arrangement entered into by lessee." } } }, "auth_ref": [ "r453"
] }, "us-gaap_LesseeOperatingLeaseDescriptionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseDescriptionAbstract",
"presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee,
Operating Lease, Description [Abstract]", "terseLabel": "Operating Leases" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": [
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesTables" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Maturity [Table Text Block]", "terseLabel":
"Schedule of future minimum lease payments under non-cancelable operating leases", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability.
Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": [ "r866" ] }, "us-
gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue",
"crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails": { "parentTag": null, "weight": null, "order": null, "root": true },
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetailsCalc2": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due",
"totalLabel": "Total minimum payments", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": [ "r464" ] }, "us-
gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails": {
"parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due after Year
Five", "terseLabel": "Thereafter", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year.
Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r464" ] },
"lrn_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname":
"LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails": {
"parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "documentation": "Amount of lessee's undiscounted obligation for lease
payments for operating lease, due after fourth fiscal year following latest fiscal year.", "label": "Lessee Operating lease liability Payments Due after Year Four", "terseLabel": "Thereafter" } } },
"auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails": {
```

```
"parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Next Twelve
Months", "terseLabel": "Year 1", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year.
Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r464" ] }, "us-
gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"LesseeOperatingLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails": {
"parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Year Five",
"terseLabel": "Year 5", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes
interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r464" ] }, "us-
gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails": {
"parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": [
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Year Four",
"terseLabel": "Year 4", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes
interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r464" ] }, "us-
gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails": {
"parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": [
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Year
Three", "terseLabel": "Year 3", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year.
Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r464" ] }, "us-
gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails": {
"parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 7.0 } }, "presentation": [
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Year Two",
"terseLabel": "Year 2", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes
interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r464" ] }, "us-
gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails": {
"parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 8.0 } }, "presentation": [
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Remainder of
Fiscal Year", "terseLabel": "Remainder of fiscal year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term
in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": [ "r866" ] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": {
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetailsCalc2": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order":
1.0 } }, "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability,
Undiscounted Excess Amount", "negatedLabel": "Less: imputed interest", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for
lease payments for operating lease." } } }, "auth_ref": [ "r464" ] }, "us-gaap_LesseeOperatingLeaseTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023",
"localname": "LesseeOperatingLeaseTermOfContract", "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails",
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Term
of Contract", "terseLabel": "Operating leases initial term", "documentation": "Term of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact
of one year, five months, and thirteen days." } } }, "auth_ref": [ "r864" ] }, "lrn_LesseeOperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentals": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname": "LesseeOperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentals", "crdr": "debit",
"calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesSubLeasesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesSubLeasesDetails" ], "lang": { "en-us": { "role": { "documentation": "Contractually required future rental payments receivable
on noncancelable subleasing arrangements.", "label": "Lessee Operating Leases, Future Minimum Payments Due, Future Minimum Sublease Rentals", "totalLabel": "Total sublease income" } }
}, "auth_ref": [] }, "lrn_LesseeOperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentalsDueInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.K12.com/20241231", "localname": "LesseeOperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentalsDueInNextTwelveMonths", "crdr": "debit", "calculation": {
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesSubLeasesDetails": { "parentTag": "lrn_LesseeOperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentals",
"weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesSubLeasesDetails" ], "lang": { "en-us": { "role": { "documentation":
"Contractually required future rental payments receivable on noncancelable subleasing arrangements due in the next twelve months following the latest fiscal year.", "label": "Lessee Operating
Leases Future Minimum Payments Due Future Minimum Sublease Rentals Due In Next Twelve Months", "terseLabel": "Year 1" } } }, "auth_ref": [] },
"lrn_LesseeOperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentalsDueInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231",
"localname": "LesseeOperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentalsDueInYearTwo", "crdr": "debit", "calculation": {
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesSubLeasesDetails": { "parentTag": "lrn_LesseeOperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentals",
"weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesSubLeasesDetails" ], "lang": { "en-us": { "role": { "documentation":
"Contractually required future rental payments receivable on noncancelable subleasing arrangements due in the second fiscal year following the latest fiscal year.", "label": "Lessee Operating
Leases, Future Minimum Payments Due, Future Minimum Sublease Rentals, Due In Year Two", "terseLabel": "Year 2" } } }, "auth_ref": [] },
"lrn_LesseeOperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentalsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.K12.com/20241231", "localname": "LesseeOperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentalsRemainderOfFiscalYear", "crdr": "debit", "calculation": {
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesSubLeasesDetails": { "parentTag": "lrn_LesseeOperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentals",
"weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesSubLeasesDetails" ], "lang": { "en-us": { "role": { "documentation":
"Contractually required future rental payments receivable on noncancelable subleasing arrangements due in remainder of the fiscal year following the latest fiscal year.", "label": "Lessee
Operating Leases, Future Minimum Payments Due, Future Minimum Sublease Rentals, Remainder Of Fiscal Year", "terseLabel": "Remainder of current fiscal year" } } }, "auth_ref": [] }, "us-
gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Liabilities", "crdr": "credit", "calculation": {
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } },
"presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Liabilities", "totalLabel": "Total liabilities",
"documentation": "Sum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from
present obligations of an entity to transfer assets or provide services to other entities in the future." } } }, "auth_ref": [ "r20", "r184", "r269", "r306", "r307", "r308", "r309", "r310", "r311",
"r312", "r313", "r314", "r416", "r419", "r420", "r438", "r576", "r649", "r690", "r830", "r868", "r869" ] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": {
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Liabilities and Equity", "totalLabel": "Total liabilities and
stockholders' equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": [ "r90", "r131",
"r534", "r677", "r786", "r819", "r863" ] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"LiabilitiesAndStockholdersEquityAbstract", "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label":
"Liabilities and Equity [Abstract]", "verboseLabel": "LIABILITIES AND STOCKHOLDERS' EQUITY" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets":
{ "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": {
"role": { "label": "Liabilities, Current", "totalLabel": "Total current liabilities", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the
following twelve months or within one business cycle, if longer." } } }, "auth_ref": [ "r22", "r151", "r184", "r269", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r416",
"r419", "r420", "r438", "r677", "r830", "r868", "r869" ] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"LiabilitiesCurrentAbstract", "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Liabilities, Current
[Abstract]", "terseLabel": "Current liabilities" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023",
"localname": "LiabilitiesFairValueDisclosure", "crdr": "credit", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesFairValueMeasurementDetails" ],
"lang": { "en-us": { "role": { "label": "Financial and Nonfinancial Liabilities, Fair Value Disclosure", "terseLabel": "Liabilities, Fair Value Disclosure", "documentation": "Fair value of financial and
nonfinancial obligations." } } }, "auth_ref": [ "r69" ] }, "lrn_LiborMember": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname": "LiborMember",
"presentation": [ "http://www.K12.com/role/DisclosureCreditFacilityDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the interest rate at which a bank borrows funds from
other banks.", "label": "LIBOR [Member]", "terseLabel": "LIBOR" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2023", "localname": "LineOfCreditFacilityAbstract", "lang": { "en-us": { "role": { "label": "Credit Facility" } } }, "auth_ref": [] }, "lrn_LineOfCreditFacilityAccordionFeature": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname": "LineOfCreditFacilityAccordionFeature", "crdr": "credit", "presentation": [
"http://www.K12.com/role/DisclosureCreditFacilityDetails" ], "lang": { "en-us": { "role": { "documentation": "The amount of an accordion feature under the credit facility.", "label": "Line Of
Credit Facility Accordion Feature", "terseLabel": "Amount of accordion feature under the credit facility" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityLineItems", "presentation": [ "http://www.K12.com/role/DisclosureCreditFacilityDetails" ], "lang": {
"en-us": { "role": { "label": "Line of Credit Facility [Line Items]", "terseLabel": "Credit Facility", "documentation": "Line items represent financial concepts included in a table. These concepts are
used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r785" ] }, "dei_LocalPhoneNumber": { "xbrltype":
"normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "LocalPhoneNumber", "presentation": [ "http://www.K12.com/role/DocumentDocumentAndEntityInformation" ],
"lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureDebtDetailsCalc2": {
"parentTag": "us-gaap_LongTermDebtNoncurrent", "weight": 1.0, "order": 1.0 }, "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-
gaap_Liabilities", "weight": 1.0, "order": 5.0 }, "http://www.K12.com/role/DisclosureDebtDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://www.K12.com/role/DisclosureDebtDetails", "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Long-term
Debt", "terseLabel": "Long-term debt", "totalLabel": "Total debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt.
Excludes lease obligation." } } }, "auth_ref": [ "r18", "r130", "r322", "r333", "r655", "r656", "r877" ] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesFairValueMeasurementDetails" ], "lang": { "en-us": { "role": { "label": "Long-term Debt, Fair Value", "terseLabel":
"Estimated fair value of long-term debt", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure.
Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance
sheet and disclosure in the same submission." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023",
"localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureDebtDetailsCalc2": { "parentTag": null, "weight": null, "order": null, "root": true }
}, "presentation": [ "http://www.K12.com/role/DisclosureDebtDetails" ], "lang": { "en-us": { "role": { "label": "Long-term Debt, Excluding Current Maturities", "totalLabel": "Long-term debt",
"documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": [
"r158" ] }, "us-gaap_LongTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtTextBlock", "presentation": [
"http://www.K12.com/role/DisclosureDebt" ], "lang": { "en-us": { "role": { "label": "Long-term Debt [Text Block]", "terseLabel": "Debt", "documentation": "The entire disclosure for long-term
debt." } } }, "auth_ref": [ "r114" ] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LossContingenciesLineItems",
"presentation": [ "http://www.K12.com/role/DisclosureCommitmentsAndContingenciesDetails" ], "lang": { "en-us": { "role": { "label": "Loss Contingencies [Line Items]", "terseLabel":
"Commitments and contingencies", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with
domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r299", "r300", "r301", "r304", "r826", "r827" ] }, "us-gaap_LossContingenciesTable": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LossContingenciesTable", "presentation": [ "http://www.K12.com/role/DisclosureCommitmentsAndContingenciesDetails"
```

```
], "lang": { "en-us": { "role": { "label": "Loss Contingencies [Table]", "documentation": "Discloses the specific components (such as the nature, name, and date) of the loss contingency and gives an estimate of the possible loss or range of loss, or states that a reasonable estimate cannot be made. Excludes environmental contingencies, warranties and unconditional purchase obligations." } } }, "auth_ref": [ "r299", "r300", "r301", "r304", "r826", "r827" ] }, "us-gaap_MarketableSecuritiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MarketableSecuritiesCurrent", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Marketable Securities, Current", "terseLabel": "Marketable securities", "documentation": "Amount of investment in marketable security, classified as current." } } }, "auth_ref": [ "r778" ] }, "us-gaap_MarketableSecuritiesPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MarketableSecuritiesPolicy", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Marketable Securities, Policy [Policy Text Block]", "terseLabel": "Investments in Marketable Securities", "documentation": "Disclosure of accounting policy for investment classified as marketable security." } } }, "auth_ref": [ "r80" ] },
"srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "MaximumMember", "presentation": [
"http://www.K12.com/role/DisclosureCreditFacilityDetails", "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesDetails",
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails",
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCapitalizedSoftwareAsServiceCostsDetails",
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails",
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails" ], "lang": { "en-us": { "role": { "label": "Maximum", "terseLabel": "Maximum" } } }, "auth_ref": [ "r300", "r301", "r302", "r303", "r349", "r503", "r550", "r568", "r569", "r626", "r627", "r628", "r629", "r630", "r633", "r634", "r651", "r659", "r671", "r679", "r832", "r870", "r871", "r872", "r873", "r874", "r875" ] }, "lrn_MaximumPaymentTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.K12.com/20241231", "localname": "MaximumPaymentTerm", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPerformanceObligationsDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the maximum payment term.", "label": "Maximum Payment Term", "terseLabel": "Maximum payment term" } } }, "auth_ref": [] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MeasureAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Measure [Axis]", "terseLabel": "Measure." } } }, "auth_ref": [ "r733" ] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MeasureName", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Measure Name", "terseLabel": "Name" } } }, "auth_ref": [ "r733" ] }, "lrn_MiddleHighSchoolMember": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname": "MiddleHighSchoolMember", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDisaggregatedRevenuesDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to middle - high school.", "label": "Middle - High School", "terseLabel": "Middle - High School" } } }, "auth_ref": [] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "MinimumMember", "presentation": [ "http://www.K12.com/role/DisclosureCreditFacilityDetails",
"http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesDetails", "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails",
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCapitalizedSoftwareAsServiceCostsDetails",
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails",
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails" ], "lang": { "en-us": { "role": { "label": "Minimum", "terseLabel": "Minimum" } } }, "auth_ref": [ "r300", "r301", "r302", "r303", "r349", "r503", "r550", "r568", "r569", "r626", "r627", "r628", "r629", "r630", "r633", "r634", "r651", "r659", "r671", "r679", "r832", "r870", "r871", "r872", "r873", "r874", "r875" ] }, "lrn_MinimumPaymentTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.K12.com/20241231", "localname": "MinimumPaymentTerm", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPerformanceObligationsDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the minimum payment term.", "label": "Minimum Payment Term", "terseLabel": "Minimum payment term" } } }, "auth_ref": [] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MnpiDiscTimedForCompValFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for Compensation Value [Flag]", "terseLabel": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": [ "r752" ] },
"ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]", "terseLabel": "Material Terms of Trading Arrangement" } } }, "auth_ref": [ "r760" ] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Named Executive Officers, Footnote [Text Block]", "terseLabel": "Named Executive Officers, Footnote" } } }, "auth_ref": [ "r734" ] }, "us-gaap_NatureOfOperations": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NatureOfOperations", "presentation": [ "http://www.K12.com/role/DisclosureDescriptionOfBusiness" ], "lang": { "en-us": { "role": { "label": "Nature of Operations [Text Block]", "terseLabel": "Description of the Business", "documentation": "The entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": [ "r140", "r147" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities, Continuing Operations", "totalLabel": "Net cash used in financing activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": [ "r179" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract", "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract]", "terseLabel": "Cash flows from financing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities, Continuing Operations", "totalLabel": "Net cash used in investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": [ "r179" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract", "presentation": [
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract]", "terseLabel": "Cash flows from investing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": {
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities, Continuing Operations", "totalLabel": "Net cash provided by operating activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": [ "r104", "r105", "r106" ] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract", "presentation": [
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract]", "terseLabel": "Cash flows from operating activities" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNetIncomeLossPerCommonShareDetails",
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations",
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity", "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "totalLabel": "Net income attributable to common stockholders", "verboseLabel": "Net income attributable to common stockholders", "label": "Net Income (Loss)", "terseLabel": "Net Income (Loss)", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": [ "r93", "r106", "r133", "r149", "r166", "r168", "r173", "r184", "r192", "r194", "r195", "r196", "r197", "r200", "r201", "r208", "r215", "r222", "r226", "r228", "r269", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r430", "r438", "r538", "r598", "r618", "r619", "r650", "r688", "r830" ] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-GAAP Measure Description [Text Block]", "terseLabel": "Non-GAAP Measure Description" } } }, "auth_ref": [ "r733" ] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonNeosMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-NEOs [Member]", "terseLabel": "Non-NEOs" } } }, "auth_ref": [ "r703", "r714", "r724", "r741", "r740" ] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Compensation Actually Paid Amount", "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": [ "r731" ] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Total Compensation Amount", "terseLabel": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": [ "r730" ] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonPeoNeoMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-PEO NEO [Member]", "terseLabel": "Non-PEO NEO" } } }, "auth_ref": [ "r741" ] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": [ "r760" ] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": [ "r760" ] }, "us-gaap_NonvestedRestrictedStockSharesActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NonvestedRestrictedStockSharesActivityTableTextBlock", "presentation": [ "http://www.K12.com/role/DisclosureEquityIncentivePlanTables" ], "lang": { "en-us": { "role": { "label": "Nonvested Restricted Stock Shares Activity [Table Text Block]", "terseLabel": "Schedule of restricted stock award activity", "documentation": "Tabular disclosure of the changes in outstanding nonvested restricted stock shares." } } }, "auth_ref": [ "r16" ] }, "lrn_NumberOfLinesOfRevenues": { "xbrltype": "integerItemType", "nsuri": "http://www.K12.com/20241231", "localname": "NumberOfLinesOfRevenues", "presentation": [ "http://www.K12.com/role/DisclosureDescriptionOfBusinessDetails",
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDisaggregatedRevenuesDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents element information pertaining to number of lines of revenue.", "label": "Number of Lines of Revenues", "terseLabel": "Number of lines of revenue" } } }, "auth_ref": [] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NumberOfOperatingSegments", "presentation": [
"http://www.K12.com/role/DisclosureBasisOfPresentationDetails" ], "lang": { "en-us": { "role": { "label": "Number of Operating Segments", "terseLabel": "Number of operating segments", "documentation": "Number of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": [ "r792" ] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NumberOfReportableSegments", "presentation": [
"http://www.K12.com/role/DisclosureBasisOfPresentationDetails" ], "lang": { "en-us": { "role": { "label": "Number of Reportable Segments", "terseLabel": "Number of reportable business segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": [ "r792" ] }, "us-gaap_NumberOfReportingUnits": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NumberOfReportingUnits", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Number of Reporting Units", "terseLabel": "Number of reporting units", "documentation": "Number of reporting units tested for impairment of goodwill. A reporting unit is an operating segment or one level below an operating segment." } } }, "auth_ref": [] }, "lrn_OfficeEquipmentExcludingComputersMember": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname": "OfficeEquipmentExcludingComputersMember", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails" ],
```

```
"lang": { "en-us": { "role": { "documentation": "Tangible personal property used in an office setting, excluding computers.", "label": "Office equipment" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Operating Income (Loss)", "totalLabel": "Income from operations", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": [ "r215", "r222", "r226", "r228", "r650" ] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails" ], "lang": { "en-us": { "role": { "label": "Operating Lease, Cost", "terseLabel": "Operating lease cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": [ "r457", "r676" ] }, "us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiabilitiesPaymentsDueAbstract", "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payment, Due [Abstract]", "terseLabel": "Operating Leases" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetailsCalc2": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Operating lease liability", "totalLabel": "Operating lease liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": [ "r448" ] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetailsCalc2": { "parentTag": "us-gaap_OperatingLeaseLiability", "weight": 1.0, "order": 1.0 }, "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails", "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Operating Lease, Liability, Current", "negatedLabel": "Less: current portion of operating lease liability", "terseLabel": "Current portion of operating lease liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": [ "r448" ] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetailsCalc2": { "parentTag": "us-gaap_OperatingLeaseLiability", "weight": 1.0, "order": 2.0 }, "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails", "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Operating Lease, Liability, Noncurrent", "terseLabel": "Long-term operating lease liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": [ "r448" ] }, "us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails" ], "lang": { "en-us": { "role": { "label": "Operating Lease, Payments", "negatedLabel": "Operating cash flows from operating leases", "documentation": "Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use." } } }, "auth_ref": [ "r452", "r460" ] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails", "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Operating Lease, Right-of-Use Asset", "terseLabel": "Operating lease right-of-use assets, net", "verboseLabel": "Operating lease right-of-use assets, net", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": [ "r447" ] }, "us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseRightOfUseAssetAmortizationExpense", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Operating Lease, Right-of-Use Asset, Amortization Expense", "terseLabel": "Noncash operating lease expense", "documentation": "Amount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease." } } }, "auth_ref": [ "r784" ] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails" ], "lang": { "en-us": { "role": { "label": "Operating Lease, Weighted Average Discount Rate, Percent", "terseLabel": "Weighted average discount rate - operating leases", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": [ "r463", "r676" ] }, "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails" ], "lang": { "en-us": { "role": { "label": "Operating Lease, Weighted Average Remaining Lease Term", "verboseLabel": "Weighted average remaining lease term - operating leases", "documentation": "Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r462", "r676" ] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Basis of Presentation" } } }, "auth_ref": [] }, "us-gaap_OtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Other Assets, Current", "terseLabel": "Other current assets", "documentation": "Amount of current assets classified as other." } } }, "auth_ref": [ "r164", "r677" ] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 9.0 } }, "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Other Assets, Noncurrent", "terseLabel": "Deposits and other assets", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": [ "r156" ] }, "us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent", "crdr": "credit", "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent", "terseLabel": "Foreign currency translation adjustment", "documentation": "Amount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term investment nature, attributable to parent entity." } } }, "auth_ref": [ "r4", "r12", "r124" ] }, "us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncome" ], "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax", "terseLabel": "Foreign currency translation adjustment", "documentation": "Amount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term investment nature." } } }, "auth_ref": [ "r3" ] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract", "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncome" ], "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), Net of Tax [Abstract]", "terseLabel": "Other comprehensive income (loss), net of tax:" } } }, "auth_ref": [] }, "lrn_OtherInformationLeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.K12.com/20241231", "localname": "OtherInformationLeasesAbstract", "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails" ], "lang": { "en-us": { "role": { "documentation": "No definition available.", "label": "Other Information Leases [Abstract]", "terseLabel": "Other information" } } }, "auth_ref": [] }, "us-gaap_OtherIntangibleAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherIntangibleAssetsMember", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Other", "terseLabel": "Other", "documentation": "Intangible assets classified as other." } } }, "auth_ref": [] }, "us-gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Other Liabilities, Noncurrent", "terseLabel": "Other long-term liabilities", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r26" ] }, "us-gaap_OtherNoncashInvestingAndFinancingItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherNoncashInvestingAndFinancingItemsAbstract", "presentation": [ "http://www.K12.com/role/DisclosureSupplementalDisclosureOfCashFlowInformationDetails" ], "lang": { "en-us": { "role": { "label": "Other Noncash Investing and Financing Items [Abstract]", "terseLabel": "Supplemental disclosure of non-cash financing activities:" } } }, "auth_ref": [] }, "us-gaap_OtherNoncurrentAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherNoncurrentAssetsMember", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCapitalizedSoftwareAsServiceCostsDetails" ], "lang": { "en-us": { "role": { "label": "Deposits and other assets", "documentation": "Primary financial statement caption encompassing other noncurrent assets." } } }, "auth_ref": [] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Other Nonoperating Income (Expense)", "terseLabel": "Other income, net", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": [ "r100" ] }, "us-gaap_OtherOperatingActivitiesCashFlowStatement": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherOperatingActivitiesCashFlowStatement", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Other Operating Activities, Cash Flow Statement", "terseLabel": "Other", "documentation": "Other cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities)." } } }, "auth_ref": [] }, "ecd_OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "OtherPerfMeasureAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Other Performance Measure, Amount", "terseLabel": "Other Performance Measure, Amount" } } }, "auth_ref": [ "r733" ] }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "OutstandingAggtErrCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Outstanding Aggregate Erroneous Compensation Amount", "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount" } } }, "auth_ref": [ "r701", "r712", "r722", "r747" ] }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "OutstandingRecoveryCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Outstanding Recovery Compensation Amount", "terseLabel": "Compensation Amount" } } }, "auth_ref": [ "r704", "r715", "r725", "r750" ] }, "ecd_OutstandingRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "OutstandingRecoveryIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Outstanding Recovery, Individual Name", "terseLabel": "Name" } } }, "auth_ref": [ "r704", "r715", "r725", "r750" ] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": [ "r729" ] }, "lrn_PaymentForRepurchaseOfRestrictedStockForIncomeTaxWithholdingFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname": "PaymentForRepurchaseOfRestrictedStockForIncomeTaxWithholdingFinancingActivities", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "documentation": "Payment for repurchase of restricted stock for income tax withholding, financing activities.", "label": "Payment For Repurchase Of Restricted Stock For Income Tax Withholding Financing Activities", "negatedLabel": "Repurchase of restricted stock for income tax withholding" } } }, "auth_ref": [] }, "us-gaap_PaymentsForSoftware": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsForSoftware", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-
```

gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails",
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Payments for Software", "negatedLabel": "Capitalized software development costs", "terseLabel": "Capitalized software development costs", "documentation": "The cash outflow associated with the development, modification or acquisition of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization." } } }, "auth_ref": ["r103"] }, "us-gaap_PaymentsOfDebtIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsOfDebtIssuanceCosts", "crdr": "credit", "presentation": ["http://www.K12.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Payments of Debt Issuance Costs", "terseLabel": "Debt issuance costs", "documentation": "The cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt." } } }, "auth_ref": ["r35"] }, "us-gaap_PaymentsToAcquireHeldToMaturitySecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquireHeldToMaturitySecurities", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": [
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Payments to Acquire Held-to-maturity Securities", "negatedLabel": "Purchases of marketable securities", "documentation": "Amount of cash outflow through purchase of long-term held-to-maturity securities." } } }, "auth_ref": ["r33", "r236"] }, "us-gaap_PaymentsToAcquireOtherInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquireOtherInvestments", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": [
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Payments to Acquire Other Investments", "negatedLabel": "Other acquisitions, loans and investments, net of distributions", "documentation": "Amount of cash outflow to acquire investments classified as other." } } }, "auth_ref": ["r102"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": [
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Payments to Acquire Property, Plant, and Equipment", "negatedLabel": "Purchase of property and equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": ["r103"] },
"lrn_PaymentsToCapitalizedCurriculumDevelopmentCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname":
"PaymentsToCapitalizedCurriculumDevelopmentCosts", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails",
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "The cash outflow associated with development of curriculum.", "label": "Payments to Capitalized Curriculum Development Costs", "negatedLabel": "Capitalized curriculum development costs", "terseLabel": "Capitalized curriculum development costs" } } }, "auth_ref": [] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname":
"PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Issuers, Footnote [Text Block]", "terseLabel": "Peer Group Issuers, Footnote" } } }, "auth_ref": ["r732"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname":
"PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Total Shareholder Return Amount", "terseLabel": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r732"] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2023", "localname": "PeoActuallyPaidCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Actually Paid Compensation Amount", "terseLabel": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r731"] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2023", "localname": "PeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO [Member]", "terseLabel": "PEO" } } }, "auth_ref": ["r741"] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeoName", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Name", "terseLabel": "PEO Name" } } }, "auth_ref": ["r734"] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeoTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Total Compensation Amount", "terseLabel": "PEO Total Compensation Amount" } } }, "auth_ref": ["r730"] }, "lrn_PercentageOfRevenuesFromFundingBasedContracts": { "xbrltype": "percentItemType", "nsuri": "http://www.K12.com/20241231", "localname": "PercentageOfRevenuesFromFundingBasedContracts", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDisaggregatedRevenuesDetails"], "lang": { "en-us": { "role": { "documentation": "The percentage of revenues from funding-based contracts during the period.", "label": "Percentage Of Revenues From Funding Based Contracts", "terseLabel": "Percentage of revenues from funding-based contracts" } } }, "auth_ref": [] }, "us-gaap_PerformanceSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PerformanceSharesMember", "presentation": [
"http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanPerformanceShareUnitspsuDetails"],
"lang": { "en-us": { "role": { "label": "Performance Share Units", "terseLabel": "Performance Share Units", "documentation": "Share-based payment arrangement awarded for meeting performance target." } } }, "auth_ref": [] }, "lrn_PerformanceSharesTrancheOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname":
"PerformanceSharesTrancheOneMember", "presentation": ["http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails"], "lang": { "en-us": { "role": {
"documentation": "Shares or units awarded to employees for meeting certain performance targets in Tranche #1.", "label": "Performance Shares Tranche #1", "terseLabel": "Performance Shares Tranche #1" } } }, "auth_ref": [] }, "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PlanNameAxis", "presentation": [
"http://www.K12.com/role/DisclosureEquityIncentivePlanDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails"], "lang": { "en-us": { "role": {
"label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": ["r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854", "r855", "r856", "r857", "r858", "r859", "r860", "r861"] }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PlanNameDomain", "presentation": ["http://www.K12.com/role/DisclosureEquityIncentivePlanDetails",
"http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails"], "lang": { "en-us": { "role": { "label": "Plan Name [Domain]", "documentation": "Plan name for share-based payment arrangement." } } }, "auth_ref": ["r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854", "r855", "r856", "r857", "r858", "r859", "r860", "r861"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheetsParenthetical"],
"lang": { "en-us": { "role": { "label": "Preferred Stock, Par or Stated Value Per Share", "terseLabel": "Preferred stock, par value (in dollars per share)", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r84", "r335"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockSharesAuthorized", "presentation": [
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Authorized", "terseLabel":
"Preferred stock, shares authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r84", "r579"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": {
"label": "Preferred Stock, Shares Issued", "terseLabel": "Preferred stock, shares issued", "documentation": "Total number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt." } } }, "auth_ref": ["r84", "r335"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype":
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockSharesOutstanding", "presentation": [
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Outstanding", "terseLabel":
"Preferred stock, shares outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r84", "r578", "r596", "r882", "r883"] }, "us-gaap_PreferredStockValue": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockValue", "crdr": "credit", "calculation": {
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Value, Issued", "terseLabel": "Preferred stock, par value $0.0001; 10,000,000 shares authorized; zero shares issued or outstanding", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r84", "r530", "r677"] }, "us-gaap_PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "calculation": {
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Prepaid Expense, Current", "terseLabel": "Prepaid expenses", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r163", "r288", "r289", "r640"] }, "lrn_PrepaidExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname":
"PrepaidExpensesMember", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCapitalizedSoftwareAsServiceCostsDetails"], "lang": { "en-us": {
"role": { "documentation": "Primary financial statement caption encompassing prepaid expenses classified as current.", "label": "Prepaid Expenses [Member]", "terseLabel": "Prepaid expenses" } } }, "auth_ref": [] }, "lrn_PrimaryObligorMember": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname": "PrimaryObligorMember", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information related to being the primary obligor.", "label": "Primary Obligor", "terseLabel": "Primary Obligor" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromIssuanceOfDebt": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromIssuanceOfDebt", "crdr": "debit", "presentation": ["http://www.K12.com/role/DisclosureDebtAdditionalInformationDetails"],
"lang": { "en-us": { "role": { "label": "Proceeds from Issuance of Debt", "terseLabel": "Net proceeds", "documentation": "The cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt." } } }, "auth_ref": ["r783"] }, "us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromSaleAndMaturityOfMarketableSecurities", "crdr": "debit", "calculation": {
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Sale and Maturity of Marketable Securities", "terseLabel": "Proceeds from the maturity of marketable securities", "documentation": "The cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period." } } }, "auth_ref": [] }, "srt_ProductOrServiceAxis": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ProductOrServiceAxis", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDisaggregatedRevenuesDetails",
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "label": "Products and Services [Axis]" } } },
"auth_ref": ["r229", "r505", "r544", "r545", "r546", "r547", "r548", "r549", "r637", "r660", "r678", "r769", "r828", "r829", "r835", "r879"] }, "srt_ProductsAndServicesDomain": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ProductsAndServicesDomain", "presentation": [
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDisaggregatedRevenuesDetails",
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "label": "Products and Services [Domain]" } } },
"auth_ref": ["r229", "r505", "r544", "r545", "r546", "r547", "r548", "r549", "r637", "r660", "r678", "r769", "r828", "r829", "r835", "r879"] }, "us-gaap_ProfitLoss": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProfitLoss", "crdr": "credit", "calculation": {
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows",
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "verboseLabel": "Net income", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r149", "r166", "r168", "r178", "r184", "r192", "r200", "r201", "r215", "r222", "r226", "r228", "r269", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r414", "r417", "r418", "r430", "r438", "r524", "r537", "r565", "r598", "r618", "r619", "r650", "r674", "r675", "r689", "r782", "r830"] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": [
"http://www.K12.com/role/DisclosureCommitmentsAndContingenciesDetails",
"http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Type [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r7"] },
"lrn_PropertyPlantAndEquipmentExcludingSoftwareDevelopmentCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname":
"PropertyPlantAndEquipmentExcludingSoftwareDevelopmentCostsNet", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets":

{ "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "documentation": "Tangible assets that are used in operations and that are expected to provide economic benefit for more than one year; net of accumulated depreciation. Excludes capitalized software development costs.", "label": "Property Plant and Equipment Excluding Software Development Costs, Net", "terseLabel": "Property and equipment, net" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCapitalizedSoftwareAsServiceCostsDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Line Items]", "terseLabel": "Property and equipment, net", "verboseLabel": "Property and equipment", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentPolicyTextBlock", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Policy [Policy Text Block]", "terseLabel": "Property and Equipment", "documentation": "Disclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r7", "r141", "r143", "r535"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "terseLabel": "Schedule of useful lives of property and equipment", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r7"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.K12.com/role/DisclosureCommitmentsAndContingenciesDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Type [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r111"] }, "us-gaap_PropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentUsefulLife", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Useful Life", "terseLabel": "Useful Life", "documentation": "Useful life of long lived, physical assets used in the normal conduct of business and not intended for resale. in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Provision for Doubtful Accounts", "verboseLabel": "Provision for credit losses", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r176", "r276"] }, "lrn_ProvisionOnAllowanceForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname": "ProvisionOnAllowanceForDoubtfulAccounts", "crdr": "debit", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesAllowanceForCreditLossesDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable.", "label": "Provision" } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r729"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r729"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RangeAxis", "presentation": ["http://www.K12.com/role/DisclosureCreditFacilityDetails", "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesDetails", "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCapitalizedSoftwareAsServiceCostsDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "label": "Range [Axis]" } } }, "auth_ref": ["r300", "r301", "r302", "r303", "r347", "r349", "r378", "r379", "r380", "r479", "r503", "r550", "r568", "r569", "r626", "r627", "r628", "r629", "r630", "r633", "r634", "r651", "r659", "r671", "r679", "r682", "r824", "r832", "r871", "r872", "r873", "r874", "r875"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RangeMember", "presentation": ["http://www.K12.com/role/DisclosureCreditFacilityDetails", "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesDetails", "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesOperatingLeasesDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCapitalizedSoftwareAsServiceCostsDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "label": "Range [Domain]" } } }, "auth_ref": ["r300", "r301", "r302", "r303", "r347", "r349", "r378", "r379", "r380", "r479", "r503", "r550", "r568", "r569", "r626", "r627", "r628", "r629", "r630", "r633", "r634", "r651", "r659", "r671", "r679", "r682", "r824", "r832", "r871", "r872", "r873", "r874", "r875"] }, "us-gaap_ReceivablesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ReceivablesPolicyTextBlock", "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Receivables, Policy [Policy Text Block]", "terseLabel": "Allowance for Credit Losses", "documentation": "Disclosure of accounting policy for receivable. Includes, but is not limited to, accounts receivable and financing receivable." } } }, "auth_ref": ["r793", "r794", "r795", "r796"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]", "terseLabel": "Recovery of Erroneously Awarded Compensation Disclosure" } } }, "auth_ref": ["r696", "r707", "r717", "r742"] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RelatedPartyDomain", "presentation": ["http://www.K12.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party [Domain]", "documentation": "Related parties include affiliates; other entities for which investments are accounted for by the equity method by the entity; trusts for benefit of employees; and principal owners, management, and members of immediate families. It also may include other parties with which the entity may control or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests." } } }, "auth_ref": ["r348", "r469", "r470", "r571", "r572", "r573", "r574", "r575", "r595", "r597", "r625"] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RelatedPartyTransactionLineItems", "presentation": ["http://www.K12.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Line Items]", "terseLabel": "Related Party Transactions", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r601", "r602", "r605"] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "Related Party Transactions" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.K12.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party [Axis]", "documentation": "Information by type of related party. Related parties include, but not limited to, affiliates; other entities for which investments are accounted for by the equity method by the entity; trusts for benefit of employees; and principal owners, management, and members of immediate families. It also may include other parties with which the entity may control or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests." } } }, "auth_ref": ["r348", "r469", "r470", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r571", "r572", "r573", "r574", "r575", "r595", "r597", "r625", "r867"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.K12.com/role/DisclosureRelatedPartyTransactions"], "lang": { "en-us": { "role": { "label": "Related Party Transactions Disclosure [Text Block]", "terseLabel": "Related Party Transactions", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary, (b) subsidiaries of a common parent, (c) and entity and its principal owners, and (d) affiliates." } } }, "auth_ref": ["r466", "r467", "r468", "r470", "r472", "r562", "r563", "r564", "r603", "r604", "r605", "r623", "r624"] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "presentation": ["http://www.K12.com/role/DisclosureCreditFacilityDetails"], "lang": { "en-us": { "role": { "label": "Repayments of Lines of Credit", "terseLabel": "Repayments on credit facility", "documentation": "Amount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r34", "r785"] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesDetails"], "lang": { "en-us": { "role": { "label": "Counterparty Name [Domain]" } } }, "auth_ref": ["r186", "r187", "r318", "r336", "r471", "r642", "r643"] }, "lrn_RepurchaseOfRestrictedStockForIncomeTaxWithholding": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname": "RepurchaseOfRestrictedStockForIncomeTaxWithholding", "crdr": "debit", "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "documentation": "The cash outflow for repurchase of restricted stock during the reporting period for income tax withholding.", "label": "Repurchase of Restricted Stock for Income Tax Withholding", "negatedTerseLabel": "Repurchase of restricted stock for tax withholding" } } }, "auth_ref": [] }, "lrn_RepurchaseOfRestrictedStockForIncomeTaxWithholdingShares": { "xbrltype": "sharesItemType", "nsuri": "http://www.K12.com/20241231", "localname": "RepurchaseOfRestrictedStockForIncomeTaxWithholdingShares", "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "documentation": "Number of shares of restricted stock repurchased to settle grantee's tax withholding obligation for award under share-based payment arrangement.", "label": "Repurchase Of Restricted Stock For Income Tax Withholding Shares", "negatedLabel": "Repurchase of restricted stock for tax withholding (in shares)" } } }, "auth_ref": [] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]", "terseLabel": "Restatement Determination Date," } } }, "auth_ref": ["r697", "r708", "r718", "r743"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date", "terseLabel": "Restatement Determination Date" } } }, "auth_ref": ["r698", "r709", "r719", "r744"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Does Not Require Recovery [Text Block]", "terseLabel": "Restatement does not require Recovery" } } }, "auth_ref": ["r705", "r716", "r726", "r751"] }, "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlowsParenthetical": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlowsParenthetical"], "lang": { "en-us": { "role": { "label": "Restricted Cash and Cash Equivalents", "verboseLabel": "Deposits and other assets (restricted cash)", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r36", "r126", "r153", "r182", "r529"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestrictedStockMember", "presentation": ["http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails"], "lang": { "en-us": { "role": { "label": "Restricted Stock", "terseLabel": "Restricted Stock Awards", "verboseLabel": "Restricted Stock", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r38"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Retained Earnings (Accumulated Deficit)", "terseLabel": "Retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r87", "r120", "r533", "r554", "r556", "r560", "r579", "r677"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetainedEarningsMember", "presentation": ["http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Retained Earnings", "terseLabel": "Retained Earnings", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r148", "r189", "r190", "r191", "r193", "r199", "r201", "r270", "r271", "r387", "r388", "r389", "r404", "r405", "r421", "r423", "r424", "r426", "r428", "r551", "r553", "r566", "r882"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDisaggregatedRevenuesDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails",

```
"http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer, Including Assessed Tax", "terseLabel": "Revenues", "verboseLabel": "Total Revenues", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": [ "r216", "r217", "r221", "r224", "r225", "r229", "r230", "r231", "r343", "r344", "r505" ] }, "us-gaap_RevenueFromContractWithCustomerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerMember", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesConcentrationOfCustomersDetails" ], "lang": { "en-us": { "role": { "label": "Sales Revenue, Services, Net [Member]", "terseLabel": "Revenue", "documentation": "Revenue from satisfaction of performance obligation by transferring promised product and service to customer, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": [ "r231", "r767" ] }, "us-gaap_RevenuePracticalExpedientAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenuePracticalExpedientAbstract", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPerformanceObligationsDetails" ], "lang": { "en-us": { "role": { "label": "Revenue, Practical Expedient [Abstract]", "terseLabel": "Practical expedient" } } }, "auth_ref": [] }, "us-gaap_RevenuePracticalExpedientRemainingPerformanceObligation": { "xbrltype": "booleanItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenuePracticalExpedientRemainingPerformanceObligation", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPerformanceObligationsDetails" ], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Optional Exemption, Performance Obligation [true false]", "terseLabel": "Unsatisfied performance obligations", "documentation": "Indicates (true false) whether optional exemption was applied not to disclose amount of transaction price allocated to and explanation of expected timing of revenue recognition for remaining performance obligation, when contract has expected duration of one year or less or right to consideration corresponds directly to performance completed." } } }, "auth_ref": [ "r342" ] }, "us-gaap_RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueRecognitionPolicyTextBlock", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Revenue Recognition, Policy [Policy Text Block]", "verboseLabel": "Revenue Recognition", "documentation": "Disclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources." } } }, "auth_ref": [ "r599", "r636", "r646" ] }, "lrn_RevenueReductionSchoolOperatingLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname": "RevenueReductionSchoolOperatingLosses", "crdr": "debit", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails" ] "lang": { "en-us": { "role": { "documentation": "Represents the reduction in revenue attributable to school operating losses at schools where the reporting entity provides turnkey management services.", "label": "Revenue Reduction School Operating Losses", "terseLabel": "School operating losses included in the entity's revenue" } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPerformanceObligationsDetails" ], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Amount", "terseLabel": "Unsatisfied performance obligations amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": [ "r142" ] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevolvingCreditFacilityMember", "presentation": [ "http://www.K12.com/role/DisclosureCreditFacilityDetails" ], "lang": { "en-us": { "role": { "label": "Credit Facility.", "terseLabel": "Credit Facility", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability", "crdr": "debit", "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails" ], "lang": { "en-us": { "role": { "label": "Right-of-Use Asset Obtained in Exchange for Finance Lease Liability", "terseLabel": "Right-of-use assets obtained in exchange for new finance lease liabilities", "documentation": "Amount of increase in right-of-use asset obtained in exchange for finance lease liability." } } }, "auth_ref": [ "r461", "r676" ] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails" ], "lang": { "en-us": { "role": { "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "terseLabel": "Right-of-use assets obtained in exchange for new operating lease liabilities", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": [ "r461", "r676" ] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Rule10b51ArrAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": [ "r760" ] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Rule10b51ArrTrmntdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": [ "r760" ] }, "us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "presentation": [ "http://www.K12.com/role/DisclosureSupplementalDisclosureOfCashFlowInformationTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Cash Flow, Supplemental Disclosures [Table Text Block]", "terseLabel": "Schedule of supplemental disclosure of cash flow information", "documentation": "Tabular disclosure of supplemental cash flow information for the periods presented." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfDebtTableTextBlock", "presentation": [ "http://www.K12.com/role/DisclosureDebtTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Debt [Table Text Block]", "terseLabel": "Schedule of components of debt", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "terseLabel": "Schedule of calculation of basic and diluted net income (loss) per share", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": [ "r791" ] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets [Table]", "documentation": "Schedule of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r49", "r51", "r506" ] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Finite Lived Intangible Assets [Table Text Block]", "terseLabel": "Schedule of intangible assets", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": [ "r49", "r51" ] }, "us-gaap_ScheduleOfHeldToMaturitySecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfHeldToMaturitySecuritiesLineItems", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInvestmentsInMarketableSecuritiesDetails" ], "lang": { "en-us": { "role": { "label": "Schedule of Held-to-maturity Securities [Line Items]", "terseLabel": "Marketable securities", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267" ] }, "us-gaap_ScheduleOfHeldToMaturitySecuritiesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfHeldToMaturitySecuritiesTable", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInvestmentsInMarketableSecuritiesDetails" ], "lang": { "en-us": { "role": { "label": "Debt Securities, Held-to-maturity [Table]", "documentation": "Disclosure of information about investment in debt security measured at amortized cost (held-to maturity)." } } }, "auth_ref": [ "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267" ] }, "us-gaap_ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock", "presentation": [ "http://www.K12.com/role/DisclosureEquityIncentivePlanTables" ], "lang": { "en-us": { "role": { "label": "Schedule of performance share units award activity", "terseLabel": "Schedule of performance share units award activity", "documentation": "Tabular disclosure of the changes in outstanding nonvested performance-based units." } } }, "auth_ref": [ "r59" ] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCapitalizedSoftwareAsServiceCostsDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated depreciation." } } }, "auth_ref": [ "r7" ] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": [ "http://www.K12.com/role/DisclosureRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "label": "Schedule of Related Party Transactions, by Related Party [Table]", "documentation": "Schedule of quantitative and qualitative information pertaining to related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary, (b) subsidiaries of a common parent, (c) and entity and its principal owners, and (d) affiliates." } } }, "auth_ref": [ "r77", "r78", "r601", "r602", "r605" ] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": [ "http://www.K12.com/role/DisclosureEquityIncentivePlanDeferredStockUnitsdsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanPerformanceShareUnitspsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails" ], "lang": { "en-us": { "role": { "label": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": [ "r351", "r353", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381" ] }, "lrn_ScheduleOfSubleasingTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.K12.com/20241231", "localname": "ScheduleOfSubleasingTableTextBlock", "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesTables" ], "lang": { "en-us": { "role": { "documentation": "Tabular disclosure of expected sublease income.", "label": "Schedule Of Subleasing [Table Text Block]", "terseLabel": "Schedule of expected sublease income" } } }, "auth_ref": [] }, "lrn_SchoolbooksAndCurriculumMaterialsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.K12.com/20241231", "localname": "SchoolbooksAndCurriculumMaterialsPolicyTextBlock", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "documentation": "Disclosure of accounting policy for schoolbooks and curriculum materials.", "label": "Schoolbooks and Curriculum Materials [Policy Text Block]", "terseLabel": "Other Current Assets" } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "Security12bTitle", "presentation": [ "http://www.K12.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": [ "r691" ] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "SecurityExchangeName", "presentation": [ "http://www.K12.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": [ "r693" ] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Selling, General and Administrative Expense", "verboseLabel": "Selling, general, and administrative expenses", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": [ "r97" ] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCapitalizedSoftwareAsServiceCostsDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Selling, General and Administrative Expenses", "terseLabel": "Selling, general and administrative expenses", "verboseLabel": "Selling, General, and Administrative Expenses", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "lrn_ServiceBasedAwardsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname": "ServiceBasedAwardsMember", "presentation": [ "http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to service based awards.", "label": "Service based awards", "terseLabel": "Service based awards" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Share-based Compensation", "terseLabel": "Stock-based compensation expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": [ "r5" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
```

```
"ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": [
"http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails" ], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period", "terseLabel": "Vesting period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } },
"auth_ref": [ "r672" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType",
"nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod",
"presentation": [ "http://www.K12.com/role/DisclosureEquityIncentivePlanDeferredStockUnitsdsuDetails",
"http://www.K12.com/role/DisclosureEquityIncentivePlanPerformanceShareUnitspsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails" ], "lang": {
"en-us": { "role": { "label": "Forfeited or canceled (in shares)", "negatedLabel": "Canceled (in shares)", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": [ "r372" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype":
"perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": [
"http://www.K12.com/role/DisclosureEquityIncentivePlanDeferredStockUnitsdsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanPerformanceShareUnitspsuDetails",
"http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails" ], "lang": { "en-us": { "role": { "label": "Share Based Compensation Arrangement By Share Based
Payment Award Equity Instruments Other Than Options Forfeitures Weighted Average Grant Date Fair Value", "terseLabel": "Canceled (in dollars per share)", "documentation": "Weighted
average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating
event." } } }, "auth_ref": [ "r372" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype":
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": [
"http://www.K12.com/role/DisclosureEquityIncentivePlanDeferredStockUnitsdsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails",
"http://www.K12.com/role/DisclosureEquityIncentivePlanPerformanceShareUnitspsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails" ], "lang": {
"en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period", "terseLabel": "Granted (in
shares)", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights
plan, performance target plan)." } } }, "auth_ref": [ "r370" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype":
"perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": [
"http://www.K12.com/role/DisclosureEquityIncentivePlanDeferredStockUnitsdsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails",
"http://www.K12.com/role/DisclosureEquityIncentivePlanPerformanceShareUnitspsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails" ], "lang": {
"en-us": { "role": { "label": "Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Grants In Period Weighted Average Grant Date
Fair Value", "terseLabel": "Granted (in dollars per share)", "documentation": "The weighted average fair value at grant date for nonvested equity based awards issued during the period on other
than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": [ "r370" ] },
"lrn_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsIncreaseDecreaseAggregateIntrinsicValueOutstanding": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsIncreaseDecreaseAggregateIntrinsicValueOutstanding", "crdr": "debit",
"presentation": [ "http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails" ], "lang": { "en-us": { "role": { "documentation": "Amount of change in intrinsic
value of outstanding award under share-based payment arrangement. Excludes share and unit options.", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award,
Equity Instruments Other than Options, Increase Decrease, Aggregate Intrinsic Value, Outstanding", "terseLabel": "Share based payment award fair market value decrease" } } }, "auth_ref": [] },
"us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": [
"http://www.K12.com/role/DisclosureEquityIncentivePlanDeferredStockUnitsdsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanDetails",
"http://www.K12.com/role/DisclosureEquityIncentivePlanPerformanceShareUnitspsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails" ], "lang": {
"en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "periodEndLabel":
"Nonvested at the end of the period (in shares)", "periodStartLabel": "Nonvested at the beginning of the period (in shares)", "terseLabel": "Number of stock awards outstanding (in shares)",
"documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } },
"auth_ref": [ "r367", "r368" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward", "presentation": [
"http://www.K12.com/role/DisclosureEquityIncentivePlanDeferredStockUnitsdsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanPerformanceShareUnitspsuDetails",
"http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails" ], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based
Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward]", "terseLabel": "Shares", "documentation": "A roll forward is a reconciliation of a concept
from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype":
"perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": [
"http://www.K12.com/role/DisclosureEquityIncentivePlanDeferredStockUnitsdsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanPerformanceShareUnitspsuDetails",
"http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails" ], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based
Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "periodEndLabel": "Nonvested at the end of the period (in dollars per share)",
"periodStartLabel": "Nonvested at the beginning of the period (in dollars per share)", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based
payment arrangement. Excludes share and unit options." } } }, "auth_ref": [ "r367", "r368" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward", "presentation": [
"http://www.K12.com/role/DisclosureEquityIncentivePlanDeferredStockUnitsdsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanPerformanceShareUnitspsuDetails",
"http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails" ], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based
Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]", "terseLabel": "Weighted-Average Grant Date Fair Value" } } },
"auth_ref": [] }, "lrn_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNumberOfSharesOfCommonStockEachUnitHasRightToReceive": {
"xbrltype": "sharesItemType", "nsuri": "http://www.K12.com/20241231", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNumberOfSharesOfCommonStockEachUnitHasRightToReceive", "presentation": [
"http://www.K12.com/role/DisclosureEquityIncentivePlanPerformanceShareUnitspsuDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the number of shares of common stock
each unit has the right to receive.", "label": "Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Number Of Shares Of Common
Stock Each Unit Has The Right To Receive", "terseLabel": "Number of shares of common stock each unit has the right to receive" } } }, "auth_ref": [] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-
gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": [
"http://www.K12.com/role/DisclosureEquityIncentivePlanDeferredStockUnitsdsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails",
"http://www.K12.com/role/DisclosureEquityIncentivePlanPerformanceShareUnitspsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails" ], "lang": {
"en-us": { "role": { "label": "Vested (in shares)", "negatedLabel": "Vested (in shares)", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that
vested during the reporting period." } } }, "auth_ref": [ "r371" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype":
"perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": [
"http://www.K12.com/role/DisclosureEquityIncentivePlanDeferredStockUnitsdsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanPerformanceShareUnitspsuDetails",
"http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails" ], "lang": { "en-us": { "role": { "label": "Vested (in dollars per share)", "terseLabel": "Vested (in dollars
per share)", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained
the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the
arrangement." } } }, "auth_ref": [ "r371" ] }, "lrn_ShareBasedCompensationArrangementByShareBasedPaymentAwardGrantsInPeriodFairValue": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.K12.com/20241231", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardGrantsInPeriodFairValue", "crdr": "debit", "presentation": [
"http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the aggregate fair value of share-based
compensation awards granted during the period using the disclosed option pricing methodology.", "label": "Share Based Compensation Arrangement by Share Based Payment Award, Grants in
Period, Fair Value", "terseLabel": "Fair value of share based compensation awards granted in period" } } }, "auth_ref": [] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": [ "http://www.K12.com/role/DisclosureEquityIncentivePlanDeferredStockUnitsdsuDetails",
"http://www.K12.com/role/DisclosureEquityIncentivePlanDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails",
"http://www.K12.com/role/DisclosureEquityIncentivePlanPerformanceShareUnitspsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails" ], "lang": {
"en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "terseLabel": "Equity Transactions", "documentation": "Line items represent
financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [
"r351", "r353", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378",
"r379", "r380", "r381" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized", "presentation": [
"http://www.K12.com/role/DisclosureEquityIncentivePlanDetails" ], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Number of
Additional Shares Authorized", "terseLabel": "Additional shares available for issuance", "documentation": "Number of additional shares authorized for issuance under share-based payment
arrangement." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized", "presentation": [
"http://www.K12.com/role/DisclosureEquityIncentivePlanDetails" ], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Number of
Shares Authorized", "terseLabel": "Shares reserved for issuance", "documentation": "Number of shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": [
"r673" ] }, "lrn_ShareBasedCompensationArrangementByShareBasedPaymentAwardTargetAchievedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.K12.com/20241231",
"localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardTargetAchievedPercentage", "presentation": [
"http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails" ], "lang":
{ "en-us": { "role": { "documentation": "Percentage of target achievement as certified by compensation committee under share-based payment arrangement.", "label": "Share-based
Compensation Arrangement by Share-based Payment Award, Target Achieved, Percentage", "terseLabel": "Certified achievement percentage" } } }, "auth_ref": [] }, "us-
gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023",
"localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": [
"http://www.K12.com/role/DisclosureEquityIncentivePlanDeferredStockUnitsdsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails",
"http://www.K12.com/role/DisclosureEquityIncentivePlanPerformanceShareUnitspsuDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails",
"http://www.K12.com/role/DisclosureEquityIncentivePlanTables", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "All Award Types", "terseLabel":
"All Award Types", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": [ "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366",
"r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381" ] }, "us-gaap_ShareBasedCompensationAwardTrancheOneMember": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationAwardTrancheOneMember", "presentation": [
```

```
"http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails" ], "lang": { "en-us": { "role": { "label": "Vest immediately", "terseLabel": "Vest immediately", "documentation": "First portion of award under share-based payment arrangement differentiated by vesting feature, including, but not limited to, performance measure or service period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationAwardTrancheTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationAwardTrancheTwoMember", "presentation": [ "http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails" ], "lang": { "en-us": { "role": { "label": "Vest annually over two years.", "terseLabel": "Vest annually over two years.", "documentation": "Second portion of award under share-based payment arrangement differentiated by vesting feature, including, but not limited to, performance measure or service period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage", "presentation": [ "http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails" ], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Rights, Percentage", "terseLabel": "Earned award vesting percentage", "documentation": "Percentage of vesting of award under share-based payment arrangement." } } }, "auth_ref": [ "r836" ] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding", "crdr": "debit", "presentation": [ "http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails" ], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Outstanding", "terseLabel": "Fair value", "documentation": "Intrinsic value of outstanding award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1", "crdr": "credit", "presentation": [ "http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails" ], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested in Period, Fair Value", "terseLabel": "Fair value of share-based compensation awards vested in period", "documentation": "Fair value of options vested. Excludes equity instruments other than options, for example, but not limited to, share units, stock appreciation rights, restricted stock." } } }, "auth_ref": [ "r374" ] }, "us-gaap_SharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharesIssued", "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Shares, Issued", "periodEndLabel": "Balance (in shares)", "periodStartLabel": "Balance (in shares)", "documentation": "Number of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury." } } }, "auth_ref": [ "r14" ] }, "us-gaap_ShortTermLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShortTermLeaseCost", "crdr": "debit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails" ], "lang": { "en-us": { "role": { "label": "Short-term Lease, Cost", "terseLabel": "Short-term lease cost", "documentation": "Amount of short-term lease cost, excluding expense for lease with term of one month or less." } } }, "auth_ref": [ "r458", "r676" ] }, "us-gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPolicies" ], "lang": { "en-us": { "role": { "label": "Significant Accounting Policies [Text Block]", "terseLabel": "Summary of Significant Accounting Policies", "documentation": "The entire disclosure for all significant accounting policies of the reporting entity." } } }, "auth_ref": [ "r107", "r183" ] }, "us-gaap_SoftwareAndSoftwareDevelopmentCostsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SoftwareAndSoftwareDevelopmentCostsMember", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Computer software", "documentation": "Purchased software applications and internally developed software for sale, licensing or long-term internal use." } } }, "auth_ref": [] }, "lrn_SoftwareDevelopmentCostsInternetDomainMember": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname": "SoftwareDevelopmentCostsInternetDomainMember", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails" ], "lang": { "en-us": { "role": { "documentation": "Costs of developing the web site of the reporting entity.", "label": "Website development" } } }, "auth_ref": [] }, "us-gaap_SoftwareDevelopmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SoftwareDevelopmentMember", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails" ], "lang": { "en-us": { "role": { "label": "Software Development", "verboseLabel": "Capitalized software", "documentation": "Internally developed software for sale, licensing or long-term internal use." } } }, "auth_ref": [] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementEquityComponentsAxis", "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": [ "r14", "r29", "r148", "r171", "r172", "r173", "r189", "r190", "r191", "r193", "r199", "r201", "r214", "r270", "r271", "r338", "r387", "r388", "r389", "r404", "r405", "r421", "r422", "r423", "r424", "r425", "r426", "r428", "r439", "r440", "r441", "r442", "r443", "r444", "r465", "r551", "r552", "r553", "r566", "r620" ] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementLineItems", "presentation": [ "http://www.K12.com/role/DisclosureEquityIncentivePlanTables", "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Statement [Line Items]", "terseLabel": "Statement", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r189", "r190", "r191", "r214", "r505", "r558", "r567", "r570", "r571", "r572", "r573", "r574", "r575", "r578", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r591", "r592", "r593", "r594", "r595", "r597", "r599", "r600", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r620", "r683" ] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "label": "UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS" } } }, "auth_ref": [] }, "us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementOfIncomeAndComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "label": "UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "label": "UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY" } } }, "auth_ref": [] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementTable", "presentation": [ "http://www.K12.com/role/DisclosureCreditFacilityDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanTables", "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Statement [Table]", "documentation": "Schedule reflecting a Statement of Income, Statement of Cash Flows, Statement of Financial Position, Statement of Shareholders' Equity and Other Comprehensive Income, or other statement as needed." } } }, "auth_ref": [ "r189", "r190", "r191", "r214", "r505", "r558", "r567", "r570", "r571", "r572", "r573", "r574", "r575", "r578", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r591", "r592", "r593", "r594", "r595", "r597", "r599", "r600", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r620", "r683" ] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Stock Price or TSR Estimation Method [Text Block]", "terseLabel": "Stock Price or TSR Estimation Method" } } }, "auth_ref": [ "r700", "r711", "r721", "r746" ] }, "us-gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockAppreciationRightsSARSMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Stock Appreciation Rights (SARs) [Member]", "terseLabel": "Stock Appreciation Rights (SARs)", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "lrn_StockBasedCompensationExpenseCapitalizedOnCurriculumDevelopment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname": "StockBasedCompensationExpenseCapitalizedOnCurriculumDevelopment", "crdr": "debit", "presentation": [ "http://www.K12.com/role/DisclosureSupplementalDisclosureOfCashFlowInformationDetails" ], "lang": { "en-us": { "role": { "documentation": "Amount of compensation expenses capitalized on curriculum development during the period as part of non-cash investing activities.", "label": "Stock-based compensation expense capitalized on curriculum development", "terseLabel": "Stock-based compensation expense capitalized on curriculum development" } } }, "auth_ref": [] }, "lrn_StockBasedCompensationExpenseCapitalizedOnSoftwareDevelopment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname": "StockBasedCompensationExpenseCapitalizedOnSoftwareDevelopment", "crdr": "debit", "presentation": [ "http://www.K12.com/role/DisclosureSupplementalDisclosureOfCashFlowInformationDetails" ], "lang": { "en-us": { "role": { "documentation": "Amount of compensation expenses capitalized on software development during the period as part of non-cash investing activities.", "label": "Stock-based compensation expense capitalized on software development", "terseLabel": "Stock-based compensation expense capitalized on software development" } } }, "auth_ref": [] }, "lrn_StockIssuedDuringPeriodSharesPerformanceShareUnitsNetOfTaxWithholding": { "xbrltype": "sharesItemType", "nsuri": "http://www.K12.com/20241231", "localname": "StockIssuedDuringPeriodSharesPerformanceShareUnitsNetOfTaxWithholding", "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "documentation": "Vesting of performance share units, net of tax withholding.", "label": "Stock Issued During Period Shares Performance Share Units Net Of Tax Withholding", "terseLabel": "Vesting of performance share units, net of tax withholding (in shares)" } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardForfeited": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockIssuedDuringPeriodSharesRestrictedStockAwardForfeited", "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Stock Issued During Period, Shares, Restricted Stock Award, Forfeited", "negatedLabel": "Forfeiture of restricted stock awards (in shares)", "documentation": "Number of shares related to Restricted Stock Award forfeited during the period." } } }, "auth_ref": [ "r14", "r84", "r85", "r120" ] }, "us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockIssuedDuringPeriodSharesRestrictedStockAwardGross", "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Stock Issued During Period, Shares, Restricted Stock Award, Gross", "terseLabel": "Issuance of restricted stock awards (in shares)", "documentation": "Total number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards." } } }, "auth_ref": [ "r14", "r120" ] }, "lrn_StockIssuedDuringPeriodValuePerformanceShareUnitsNetOfTaxWithholding": { "xbrltype": "monetaryItemType", "nsuri": "http://www.K12.com/20241231", "localname": "StockIssuedDuringPeriodValuePerformanceShareUnitsNetOfTaxWithholding", "crdr": "credit", "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "documentation": "It represents the amount of vesting of performance share units, net of tax withholding.", "label": "Stock Issued During Period Value Performance Share Units Net Of Tax Withholding", "terseLabel": "Vesting of performance share units, net of tax withholding" } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardForfeitures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockIssuedDuringPeriodValueRestrictedStockAwardForfeitures", "crdr": "debit", "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Stock Issued During Period, Value, Restricted Stock Award, Forfeitures", "negatedLabel": "Forfeiture of restricted stock awards", "documentation": "Value of stock related to Restricted Stock Awards forfeited during the period." } } }, "auth_ref": [ "r14", "r84", "r85", "r120" ] }, "us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockIssuedDuringPeriodValueRestrictedStockAwardGross", "crdr": "credit", "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Stock Issued During Period, Value, Restricted Stock Award, Gross", "terseLabel": "Issuance of restricted stock awards", "documentation": "Aggregate value of stock related to Restricted Stock Awards issued during the period." } } }, "auth_ref": [ "r14", "r84", "r85", "r120" ] }, "lrn_StockOptionsAndRestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname": "StockOptionsAndRestrictedStockMember", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNetIncomeLossPerCommonShareDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the information of Stock Options and Restricted Stock.", "label": "Stock options and restricted stock", "terseLabel": "Stock options and restricted stock" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets", "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Stockholders' Equity Attributable to Parent", "periodEndLabel": "Balance", "periodStartLabel": "Balance", "totalLabel": "Total stockholders' equity", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": [ "r85", "r88", "r89", "r108", "r580", "r596", "r621", "r622", "r677", "r690", "r786", "r819", "r863", "r882" ] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquityAbstract", "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Stockholders' Equity Attributable to Parent [Abstract]", "verboseLabel": "Stockholders' equity" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract", "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest [Abstract]", "terseLabel": "Equity:" } } }, "auth_ref": [] }, "lrn_StudentAndStateTestingComputersMember": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname": "StudentAndStateTestingComputersMember", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails" ], "lang": { "en-us": { "role": { "documentation": "Computers that are used by students and for state testing.", "label": "Student and state testing computers", "terseLabel": "Student and state testing computers and printers" } } }, "auth_ref": [] }, "lrn_StudentComputerMember": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname": "StudentComputerMember", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentAndLeasesDetails" ], "lang": { "en-us": { "role": { "documentation": "Computers that are used by students.", "label": "Student computers" } } }, "auth_ref": [] }, "us-gaap_SubleaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
```

```
"SubleaseIncome", "crdr": "credit", "calculation": { "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails": { "parentTag": "us-gaap_LeaseCost", "weight": -1.0, "order": 5.0 } }, "presentation": [ "http://www.K12.com/role/DisclosureFinanceAndOperatingLeasesLeaseCostAndOtherInformationDetails" ], "lang": { "en-us": { "role": { "label": "Sublease Income", "negatedLabel": "Sublease income", "documentation": "Amount of sublease income excluding finance and operating lease expense." } } }, "auth_ref": [ "r459", "r676" ] }, "lrn_SummaryOfSignificantAccountingPoliciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.K12.com/20241231", "localname": "SummaryOfSignificantAccountingPoliciesLineItems", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNetIncomeLossPerCommonShareDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails" ], "lang": { "en-us": { "role": { "documentation": "No definition available.", "label": "Summary of Significant Accounting Policies [Line Items]", "terseLabel": "Summary of Significant Accounting Policies" } } }, "auth_ref": [] }, "lrn_SummaryOfSignificantAccountingPoliciesTable": { "xbrltype": "stringItemType", "nsuri": "http://www.K12.com/20241231", "localname": "SummaryOfSignificantAccountingPoliciesTable", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNetIncomeLossPerCommonShareDetails", "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails" ], "lang": { "en-us": { "role": { "documentation": "Information related to various accounting policies of the entity.", "label": "Summary of Significant Accounting Policies [Table]" } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowElementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SupplementalCashFlowElementsAbstract", "lang": { "en-us": { "role": { "label": "Supplemental Disclosure of Cash Flow Information" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TabularListTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Tabular List [Table Text Block]", "terseLabel": "Tabular List, Table" } } }, "auth_ref": [ "r740" ] }, "lrn_TechElevatorIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname": "TechElevatorIncMember", "presentation": [ "http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the information related to Tech Elevator, Inc.", "label": "Tech Elevator", "terseLabel": "Tech Elevator" } } }, "auth_ref": [] }, "lrn_TimeBasedAwardMember": { "xbrltype": "domainItemType", "nsuri": "http://www.K12.com/20241231", "localname": "TimeBasedAwardMember", "presentation": [ "http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to time based award.", "label": "Time Based Award", "terseLabel": "Time Based Award" } } }, "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TotalShareholderRtnAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Amount", "terseLabel": "Total Shareholder Return Amount" } } }, "auth_ref": [ "r732" ] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Vs Peer Group [Text Block]", "terseLabel": "Total Shareholder Return Vs Peer Group" } } }, "auth_ref": [ "r739" ] }, "us-gaap_TradeNamesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TradeNamesMember", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillAndIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Trade names", "terseLabel": "Trade names", "documentation": "Rights acquired through registration of a business name to gain or protect exclusive use thereof." } } }, "auth_ref": [ "r64" ] }, "ecd_TradingArrAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TradingArrAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement [Axis]", "terseLabel": "Trading Arrangement:" } } }, "auth_ref": [ "r759" ] }, "ecd_TradingArrByIndTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TradingArrByIndTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangements, by Individual [Table]", "terseLabel": "Trading Arrangements, by Individual" } } }, "auth_ref": [ "r761" ] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "TradingSymbol", "presentation": [ "http://www.K12.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "us-gaap_TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInvestmentsInMarketableSecuritiesDetails" ], "lang": { "en-us": { "role": { "label": "Financial Instruments [Domain]", "documentation": "Instrument or contract that imposes a contractual obligation to deliver cash or another financial instrument or to exchange other financial instruments on potentially unfavorable terms and conveys a contractual right to receive cash or another financial instrument or to exchange other financial instruments on potentially favorable terms." } } }, "auth_ref": [ "r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r331", "r337", "r427", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r539", "r770", "r771", "r772", "r773", "r774", "r775", "r776", "r815", "r816", "r817", "r818" ] }, "ecd_TrdArrAdoptionDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrAdoptionDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement Adoption Date", "terseLabel": "Adoption Date" } } }, "auth_ref": [ "r762" ] }, "ecd_TrdArrDuration": { "xbrltype": "durationItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrDuration", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement Duration", "terseLabel": "Arrangement Duration" } } }, "auth_ref": [ "r763" ] }, "ecd_TrdArrIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement, Individual Name", "terseLabel": "Name" } } }, "auth_ref": [ "r761" ] }, "ecd_TrdArrIndTitle": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrIndTitle", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement, Individual Title", "terseLabel": "Title" } } }, "auth_ref": [ "r761" ] }, "ecd_TrdArrSecuritiesAggAvailAmt": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrSecuritiesAggAvailAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement, Securities Aggregate Available Amount", "terseLabel": "Aggregate Available" } } }, "auth_ref": [ "r764" ] }, "ecd_TrdArrTerminationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrTerminationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Trading Arrangement Termination Date", "terseLabel": "Termination Date" } } }, "auth_ref": [ "r762" ] }, "us-gaap_TreasuryStockCommonMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TreasuryStockCommonMember", "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Treasury Stock", "terseLabel": "Treasury Stock", "documentation": "Previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": [ "r56" ] }, "us-gaap_TreasuryStockCommonShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TreasuryStockCommonShares", "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Treasury Stock, Shares", "terseLabel": "Treasury stock, shares", "documentation": "Number of previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": [ "r56" ] }, "us-gaap_TreasuryStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TreasuryStockValue", "crdr": "debit", "calculation": { "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": -1.0, "order": 6.0 } }, "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Treasury Stock, Value", "negatedLabel": "Treasury stock of 5,334,743 shares at cost", "documentation": "The amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": [ "r28", "r56", "r57" ] }, "us-gaap_USTreasurySecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "USTreasurySecuritiesMember", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesInvestmentsInMarketableSecuritiesDetails" ], "lang": { "en-us": { "role": { "label": "U.S. Treasury Notes", "terseLabel": "U.S. Treasury Notes", "documentation": "This category includes information about debt securities issued by the United States Department of the Treasury and backed by the United States government. Such securities primarily consist of treasury bills (short-term maturities - one year or less), treasury notes (intermediate term maturities - two to ten years), and treasury bonds (long-term maturities - ten to thirty years)." } } }, "auth_ref": [ "r647", "r667", "r668", "r876" ] }, "us-gaap_UnbilledReceivablesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "UnbilledReceivablesCurrent", "crdr": "debit", "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesContractBalancesDetails" ], "lang": { "en-us": { "role": { "label": "Unbilled Receivables, Current", "terseLabel": "Unbilled receivables (included in accounts receivable)", "documentation": "Amount received for services rendered and products shipped, but not yet billed, for non-contractual agreements due within one year or the normal operating cycle, if longer." } } }, "auth_ref": [] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Underlying Security Market Price Change, Percent", "terseLabel": "Underlying Security Market Price Change" } } }, "auth_ref": [ "r758" ] }, "us-gaap_VariableRateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "VariableRateAxis", "presentation": [ "http://www.K12.com/role/DisclosureCreditFacilityDetails" ], "lang": { "en-us": { "role": { "label": "Variable Rate [Axis]", "documentation": "Information by type of variable rate." } } }, "auth_ref": [] }, "us-gaap_VariableRateDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "VariableRateDomain", "presentation": [ "http://www.K12.com/role/DisclosureCreditFacilityDetails" ], "lang": { "en-us": { "role": { "label": "Variable Rate [Domain]", "documentation": "Interest rate that fluctuates over time as a result of an underlying benchmark interest rate or index." } } }, "auth_ref": [] }, "us-gaap_VestingAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "VestingAxis", "presentation": [ "http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails" ], "lang": { "en-us": { "role": { "label": "Vesting [Axis]", "documentation": "Information by vesting schedule of award under share-based payment arrangement." } } }, "auth_ref": [ "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854", "r855", "r856", "r857", "r858", "r859", "r860", "r861" ] }, "us-gaap_VestingDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "VestingDomain", "presentation": [ "http://www.K12.com/role/DisclosureEquityIncentivePlanLongTermIncentivePlanLtipDetails", "http://www.K12.com/role/DisclosureEquityIncentivePlanRestrictedStockAwardsDetails" ], "lang": { "en-us": { "role": { "label": "Vesting [Domain]", "documentation": "Vesting schedule of award under share-based payment arrangement." } } }, "auth_ref": [ "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854", "r855", "r856", "r857", "r858", "r859", "r860", "r861" ] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "calculation": { "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNetIncomeLossPerCommonShareDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNetIncomeLossPerCommonShareDetails", "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Diluted", "terseLabel": "Diluted (in shares)", "totalLabel": "Weighted average common shares diluted", "documentation": "The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period." } } }, "auth_ref": [ "r203", "r211" ] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WeightedAverageNumberOfSharesOutstandingAbstract", "presentation": [ "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Diluted [Abstract]", "terseLabel": "Weighted average shares used in computing per share amounts:" } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "calculation": { "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNetIncomeLossPerCommonShareDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.K12.com/role/DisclosureSummaryOfSignificantAccountingPoliciesNetIncomeLossPerCommonShareDetails", "http://www.K12.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Basic", "terseLabel": "Basic (in shares)", "verboseLabel": "Weighted average common shares basic", "documentation": "Number of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period." } } }, "auth_ref": [ "r202", "r211" ] } } }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "05", "Paragraph": "4", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482338/360-10-05-4" }, "r1": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "SubTopic": "230", "Topic": "930", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481877/830-230-45-1" }, "r2": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-10A" }, "r3": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-10A" }, "r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481231/810-10-45-20" }, "r5": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-28" }, "r6": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-28" }, "r7": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482099/360-10-50-1" }, "r8": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "825", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482907/825-10-50-1" }, "r9": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "30", "Topic": "350", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482665/350-30-50-1" }, "r10": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "SubTopic": "20", "Topic": "985", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481283/985-20-50-1" }, "r11": { "role":
```

```
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "SubTopic": "20", "Topic": "985", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481283/985-20-50-1" }, "r12": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(3)", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481203/810-10-50-1A" }, "r13": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c),(3)", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481203/810-10-50-1A" }, "r14": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "505", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-2" }, "r15": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "SubTopic": "10", "Topic": "820", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482106/820-10-50-2" }, "r16": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Subparagraph": "(c)", "Paragraph": "2", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r17": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "60", "Paragraph": "1", "SubTopic": "10", "Topic": "820", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482053/820-10-60-1" }, "r18": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22))", "SubTopic": "10", "Topic": "210", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r19": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.19(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r20": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.19-26)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r21": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.20)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r22": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.21)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r23": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.22(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r24": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.22(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r25": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.22)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r26": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.24)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r27": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.25)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r28": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.29,30)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r29": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.29-31)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r30": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-14" }, "r31": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "14A", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-14A" }, "r32": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-5" }, "r33": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-13" }, "r34": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-15" }, "r35": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-15" }, "r36": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-4" }, "r37": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482913/230-10-50-2" }, "r38": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482662/260-10-50-1" }, "r39": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482662/260-10-50-2" }, "r40": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482861/275-10-50-16" }, "r41": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482861/275-10-50-18" }, "r42": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482861/275-10-50-18" }, "r43": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482861/275-10-50-20" }, "r44": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482861/275-10-50-21" }, "r45": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "330", "SubTopic": "10", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB TOPIC 5.BB)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480581/330-10-S99-2" }, "r46": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "350", "SubTopic": "20", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482573/350-20-50-1" }, "r47": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "350", "SubTopic": "30", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482686/350-30-45-1" }, "r48": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "350", "SubTopic": "30", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482686/350-30-45-2" }, "r49": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "350", "SubTopic": "30", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482665/350-30-50-1" }, "r50": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "350", "SubTopic": "30", "Section": "50", "Paragraph": "2", "Subparagraph": "((a)(1),(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482665/350-30-50-2" }, "r51": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "350", "SubTopic": "30", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482665/350-30-50-2" }, "r52": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "350", "SubTopic": "30", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482665/350-30-50-2" }, "r53": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482099/360-10-50-1" }, "r54": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-3" }, "r55": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-8" }, "r56": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "30", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481549/505-30-45-1" }, "r57": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "30", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481520/505-30-50-4" }, "r58": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "710", "SubTopic": "10", "Section": "30", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483043/710-10-30-2" }, "r59": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r60": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "20", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481089/718-20-55-12" }, "r61": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "20", "Section": "55", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481089/718-20-55-13" }, "r62": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479328/805-10-50-2" }, "r63": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479328/805-10-50-3" }, "r64": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "14", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479876/805-20-55-14" }, "r65": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479876/805-20-55-20" }, "r66": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481203/810-10-50-1" }, "r67": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480434/815-10-50-4A" }, "r68": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480434/815-10-50-4B" }, "r69": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "820", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482106/820-10-50-2" }, "r70": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "820", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482106/820-10-50-3" }, "r71": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482907/825-10-50-20" }, "r72": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482907/825-10-50-21" }, "r73": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "835", "SubTopic": "30", "Section": "45", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482925/835-30-45-1A" }, "r74": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "835", "SubTopic": "30", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482925/835-30-45-2" }, "r75": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "835", "SubTopic": "30", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482925/835-30-45-3" }, "r76": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "835", "SubTopic": "30", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482940/835-30-55-8" }, "r77": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "850", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483326/850-10-50-1" }, "r78": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "850", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483326/850-10-50-3" }, "r79": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "942", "SubTopic": "210", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03.17)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479853/942-210-S99-1" }, "r80": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "942", "SubTopic": "320", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480832/942-320-50-5" }, "r81": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "942", "SubTopic": "470", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480848/942-470-50-3" }, "r82": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r83": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r84": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r85": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(29))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r86": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r87": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r88": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r89": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-
```

02(31)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r90": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(32))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r91": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-11" }, "r92": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r93": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r94": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r95": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03.1.2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r96": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03.2(a),(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r97": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03.4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r98": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03.7)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r99": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03.8)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r100": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03.9)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r101": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//230/tableOfContent" }, "r102": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-13" }, "r103": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-13" }, "r104": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-24" }, "r105": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-25" }, "r106": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-28" }, "r107": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//235/tableOfContent" }, "r108": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 4.E)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480418/310-10-S99-2" }, "r109": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482665/350-30-50-2" }, "r110": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482665/350-30-50-2" }, "r111": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482099/360-10-50-1" }, "r112": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.CC)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480091/360-10-S99-2" }, "r113": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "440", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//440/tableOfContent" }, "r114": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//470/tableOfContent" }, "r115": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12A", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481573/470-10-45-12A" }, "r116": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-5" }, "r117": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-6" }, "r118": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-6" }, "r119": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-7" }, "r120": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480008/505-10-S99-1" }, "r121": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "710", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483070/710-10-25-9" }, "r122": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.7)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479360/740-10-S99-1" }, "r123": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "38", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479876/805-20-55-38" }, "r124": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481231/810-10-45-19" }, "r125": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482907/825-10-50-21" }, "r126": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479853/942-210-S99-1" }, "r127": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479853/942-210-S99-1" }, "r128": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479853/942-210-S99-1" }, "r129": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(15)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479853/942-210-S99-1" }, "r130": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479853/942-210-S99-1" }, "r131": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479853/942-210-S99-1" }, "r132": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(13)(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483589/942-220-S99-1" }, "r133": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483589/942-220-S99-1" }, "r134": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481283/985-20-50-2" }, "r135": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(aa)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r136": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r137": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r138": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(a)", "SubTopic": "20", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482650/740-20-45-2" }, "r139": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "6", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "270", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482089/270-10-45-6" }, "r140": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482861/275-10-50-1" }, "r141": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480321/958-360-50-1" }, "r142": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-13" }, "r143": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480321/958-360-50-6" }, "r144": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "SubTopic": "10", "Topic": "310", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481962/310-10-50-7A" }, "r145": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-9" }, "r146": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h))", "SubTopic": "10", "Topic": "235", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-1" }, "r147": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org//275/tableOfContent" }, "r148": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479343/105-10-65-6" }, "r149": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483499/205-20-50-7" }, "r150": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483467/210-10-45-1" }, "r151": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483467/210-10-45-5" }, "r152": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483489/210-10-50-1" }, "r153": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r154": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r155": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r156": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r157": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r158": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r159": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r160": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r161": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r162": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r163": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r164": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r165": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r166": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-1A" }, "r167": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A",

```
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-1A" }, "r168": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-1B" }, "r169": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-1B" }, "r170": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482765/220-10-50-1" }, "r171": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482765/220-10-50-4" }, "r172": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482765/220-10-50-5" }, "r173": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482765/220-10-50-6" }, "r174": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r175": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r176": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r177": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-17" }, "r178": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-2" }, "r179": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-24" }, "r180": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-25" }, "r181": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482913/230-10-50-2" }, "r182": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482913/230-10-50-8" }, "r183": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483426/235-10-50-1" }, "r184": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-1" }, "r185": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-1" }, "r186": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(1)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-1" }, "r187": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-1" }, "r188": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-04(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-3" }, "r189": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483421/250-10-45-23" }, "r190": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483421/250-10-45-24" }, "r191": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483421/250-10-45-5" }, "r192": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-1" }, "r193": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-1" }, "r194": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-11" }, "r195": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-11" }, "r196": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-3" }, "r197": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-4" }, "r198": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-7" }, "r199": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-7" }, "r200": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-8" }, "r201": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-9" }, "r202": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482689/260-10-45-10" }, "r203": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482689/260-10-45-16" }, "r204": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482689/260-10-45-2" }, "r205": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482689/260-10-45-22" }, "r206": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482689/260-10-45-23" }, "r207": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28A", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482689/260-10-45-28A" }, "r208": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482689/260-10-45-60B" }, "r209": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482689/260-10-45-60B" }, "r210": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482689/260-10-45-7" }, "r211": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482662/260-10-50-1" }, "r212": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482662/260-10-50-1" }, "r213": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482635/260-10-55-15" }, "r214": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483014/272-10-45-1" }, "r215": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-22" }, "r216": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-22" }, "r217": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-22" }, "r218": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-22" }, "r219": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-22" }, "r220": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-22" }, "r221": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-30" }, "r222": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-30" }, "r223": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-30" }, "r224": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-32" }, "r225": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-32" }, "r226": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-32" }, "r227": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-32" }, "r228": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-32" }, "r229": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-40" }, "r230": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-41" }, "r231": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-42" }, "r232": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481990/310-10-45-2" }, "r233": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481990/310-10-45-9" }, "r234": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481962/310-10-50-4" }, "r235": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481830/320-10-45-1" }, "r236": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481830/320-10-45-11" }, "r237": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481830/320-10-45-2" }, "r238": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-2" }, "r239": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-2" }, "r240": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(aa)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-2" }, "r241": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(aaa)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-2" }, "r242": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-2" }, "r243": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-2" }, "r244": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-2" }, "r245": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB",
```

"URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-3" }, "r246": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-3" }, "r247": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-3" }, "r248": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-3" }, "r249": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-3" }, "r250": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r251": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r252": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(aaa)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r253": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r254": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r255": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r256": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r257": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r258": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r259": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r260": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5A" }, "r261": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5A" }, "r262": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5A" }, "r263": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5B" }, "r264": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5B" }, "r265": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5B" }, "r266": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5B" }, "r267": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5B" }, "r268": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481664/323-10-45-1" }, "r269": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481687/323-10-50-3" }, "r270": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479654/326-10-65-4" }, "r271": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479654/326-10-65-5" }, "r272": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479344/326-20-45-1" }, "r273": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479319/326-20-50-11" }, "r274": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479319/326-20-50-13" }, "r275": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479319/326-20-50-13" }, "r276": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479319/326-20-50-13" }, "r277": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479319/326-20-50-13" }, "r278": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479319/326-20-50-13" }, "r279": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479319/326-20-50-14" }, "r280": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479319/326-20-50-16" }, "r281": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479310/326-20-50-5" }, "r282": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479106/326-30-50-4" }, "r283": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479106/326-30-50-7" }, "r284": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479106/326-30-50-9" }, "r285": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "330", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//330/tableOfContent" }, "r286": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "330", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483080/330-10-50-1" }, "r287": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "330", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483080/330-10-50-4" }, "r288": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "340", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "05", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482955/340-10-05-5" }, "r289": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "340", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483032/340-10-45-1" }, "r290": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482598/350-20-45-1" }, "r291": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482665/350-30-50-1" }, "r292": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482665/350-30-50-1" }, "r293": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482665/350-30-50-2" }, "r294": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482665/350-30-50-2" }, "r295": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482099/360-10-50-3" }, "r296": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482017/420-10-50-1" }, "r297": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482648/440-10-50-4" }, "r298": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482648/440-10-50-4" }, "r299": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483076/450-20-50-1" }, "r300": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483076/450-20-50-4" }, "r301": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483076/450-20-50-9" }, "r302": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480102/450-20-S99-1" }, "r303": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480102/450-20-S99-1" }, "r304": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482425/460-10-50-3" }, "r305": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482425/460-10-50-4" }, "r306": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1A" }, "r307": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1A" }, "r308": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1A" }, "r309": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1A" }, "r310": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1B" }, "r311": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1B" }, "r312": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1B" }, "r313": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1B" }, "r314": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1B" }, "r315": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1B" }, "r316": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1B" }, "r317": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1B" }, "r318": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1B" }, "r319": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1B" }, "r320": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1B" }, "r321": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1D" }, "r322": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1D"

```
}, "r323": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1D" }, "r324": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1E" }, "r325": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1E" }, "r326": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1E" }, "r327": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1F" }, "r328": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1F" }, "r329": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1F" }, "r330": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1F" }, "r331": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1F" }, "r332": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-4" }, "r333": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-4" }, "r334": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-6" }, "r335": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-13" }, "r336": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-13" }, "r337": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-18" }, "r338": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480008/505-10-S99-1" }, "r339": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479837/606-10-45-1" }, "r340": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479837/606-10-45-2" }, "r341": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12A", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-12A" }, "r342": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-15" }, "r343": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-4" }, "r344": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-5" }, "r345": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-8" }, "r346": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-8" }, "r347": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r348": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(n)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r349": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480576/715-80-50-5" }, "r350": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//718/tableOfContent" }, "r351": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1D", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480483/718-10-35-1D" }, "r352": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480483/718-10-35-2" }, "r353": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480483/718-10-35-3" }, "r354": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480454/718-10-45-1" }, "r355": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r356": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r357": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r358": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r359": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r360": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r361": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r362": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r363": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r364": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r365": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r366": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r367": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r368": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r369": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r370": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r371": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r372": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r373": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r374": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r375": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r376": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r377": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r378": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r379": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r380": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r381": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(v)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r382": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r383": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r384": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r385": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r386": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(l)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r387": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "15", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480336/718-10-65-15" }, "r388": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "15", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480336/718-10-65-15" }, "r389": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "15", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480336/718-10-65-15" }, "r390": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 14.F)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479830/718-10-S99-1" }, "r391": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//740/tableOfContent" }, "r392": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482525/740-10-45-25" }, "r393": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482525/740-10-45-28" }, "r394": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482525/740-10-45-4" }, "r395": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482525/740-10-45-6" }, "r396": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-10" }, "r397": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-12" }, "r398": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-14" }, "r399": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-17" }, "r400": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10",
```

```
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-19" }, "r401": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-20" }, "r402": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-21" }, "r403": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-9" }, "r404": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482615/740-10-65-8" }, "r405": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482615/740-10-65-8" }, "r406": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB TOPIC 6.I.5.Q1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479360/740-10-S99-1" }, "r407": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB TOPIC 6.I.7)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479360/740-10-S99-1" }, "r408": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.Fact.1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479360/740-10-S99-1" }, "r409": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.Fact.2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479360/740-10-S99-1" }, "r410": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 11.C)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479360/740-10-S99-2" }, "r411": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "270", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482526/740-270-50-1" }, "r412": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482603/740-30-50-2" }, "r413": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479907/805-20-50-5" }, "r414": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481231/810-10-45-19" }, "r415": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481231/810-10-45-25" }, "r416": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481231/810-10-45-25" }, "r417": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481203/810-10-50-1A" }, "r418": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481203/810-10-50-1A" }, "r419": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481203/810-10-50-3" }, "r420": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481203/810-10-50-3" }, "r421": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480528/815-20-65-6" }, "r422": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480528/815-20-65-6" }, "r423": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480528/815-20-65-6" }, "r424": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480528/815-20-65-6" }, "r425": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480528/815-20-65-6" }, "r426": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(i)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480528/815-20-65-6" }, "r427": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480237/815-40-50-5" }, "r428": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480175/815-40-65-1" }, "r429": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480175/815-40-65-1" }, "r430": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480175/815-40-65-1" }, "r431": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482106/820-10-50-2" }, "r432": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482106/820-10-50-2" }, "r433": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482106/820-10-50-2" }, "r434": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482106/820-10-50-2" }, "r435": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482106/820-10-50-2" }, "r436": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482106/820-10-50-3" }, "r437": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482106/820-10-50-6A" }, "r438": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482907/825-10-50-28" }, "r439": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481694/830-30-45-17" }, "r440": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481694/830-30-45-20" }, "r441": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481694/830-30-45-20" }, "r442": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481694/830-30-45-20" }, "r443": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481694/830-30-45-20" }, "r444": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481674/830-30-50-1" }, "r445": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482925/835-30-45-3" }, "r446": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482900/835-30-50-1" }, "r447": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479041/842-20-45-1" }, "r448": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479041/842-20-45-1" }, "r449": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479041/842-20-45-4" }, "r450": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479041/842-20-45-5" }, "r451": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479041/842-20-45-5" }, "r452": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479041/842-20-45-5" }, "r453": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-1" }, "r454": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-3" }, "r455": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-4" }, "r456": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-4" }, "r457": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-4" }, "r458": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-4" }, "r459": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-4" }, "r460": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-4" }, "r461": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-4" }, "r462": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-4" }, "r463": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-4" }, "r464": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-6" }, "r465": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(3)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483550/848-10-65-2" }, "r466": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//850/tableOfContent" }, "r467": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483326/850-10-50-1" }, "r468": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483326/850-10-50-1" }, "r469": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483326/850-10-50-1" }, "r470": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483326/850-10-50-1" }, "r471": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483326/850-10-50-3" }, "r472": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483326/850-10-50-6" }, "r473": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r474": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r475": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r476": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r477": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r478": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(3)",
```

"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r479": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r480": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r481": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r482": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-4" }, "r483": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-4" }, "r484": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-4" }, "r485": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-4" }, "r486": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481444/860-30-45-1" }, "r487": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481420/860-30-50-7" }, "r488": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-3" }, "r489": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-3" }, "r490": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-3" }, "r491": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(4)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-3" }, "r492": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-4" }, "r493": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-4" }, "r494": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-4" }, "r495": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-4" }, "r496": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-4" }, "r497": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-4" }, "r498": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-4" }, "r499": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-4" }, "r500": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-4" }, "r501": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-4" }, "r502": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481229/860-50-50-4" }, "r503": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "910", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482546/910-10-50-6" }, "r504": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "912", "SubTopic": "330", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482105/912-330-50-1" }, "r505": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "924", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 11.L)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479941/924-10-S99-1" }, "r506": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483154/926-20-50-5" }, "r507": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "928", "SubTopic": "340", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483147/928-340-50-1" }, "r508": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482274/932-235-50-15" }, "r509": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482274/932-235-50-15" }, "r510": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "20", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482274/932-235-50-20" }, "r511": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482274/932-235-50-20" }, "r512": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482274/932-235-50-28" }, "r513": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482274/932-235-50-28" }, "r514": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "33", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482274/932-235-50-33" }, "r515": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "33", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482274/932-235-50-33" }, "r516": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "35A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482274/932-235-50-35A" }, "r517": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "35A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482274/932-235-50-35A" }, "r518": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482274/932-235-50-8" }, "r519": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482274/932-235-50-8" }, "r520": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(10)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479853/942-210-S99-1" }, "r521": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479853/942-210-S99-1" }, "r522": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483589/942-220-S99-1" }, "r523": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(27))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483589/942-220-S99-1" }, "r524": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-05(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479557/942-235-S99-1" }, "r525": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r526": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r527": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(15)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r528": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r529": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r530": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r531": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r532": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r533": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r534": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r535": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(8)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r536": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483586/944-220-S99-1" }, "r537": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483586/944-220-S99-1" }, "r538": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483586/944-220-S99-1" }, "r539": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483586/944-220-S99-1" }, "r540": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483586/944-220-S99-1" }, "r541": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483586/944-220-S99-1" }, "r542": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483586/944-220-S99-1" }, "r543": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483586/944-220-S99-1" }, "r544": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480149/944-235-S99-2" }, "r545": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480149/944-235-S99-2" }, "r546": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480149/944-235-S99-2" }, "r547": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480149/944-235-S99-2" }, "r548": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480149/944-235-S99-2" }, "r549": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480149/944-235-S99-2" }, "r550": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480081/944-40-50-7A" }, "r551": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480016/944-40-65-2" }, "r552": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480016/944-40-65-2" }, "r553": { "role":

```
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(2)",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480016/944-40-65-2" }, "r554": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name":
"Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480016/944-40-65-2" },
"r555": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2",
"Subparagraph": "(g)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480016/944-40-65-2" }, "r556": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic":
"944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480016/944-40-65-2" }, "r557": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "825", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479383/944-825-50-1B" }, "r558": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-
03(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479886/946-10-S99-3" }, "r559": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic":
"10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(h)(1))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479886/946-10-S99-3" }, "r560": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480990/946-20-50-11" }, "r561": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI",
"https://asc.fasb.org//1943274/2147480990/946-20-50-13" }, "r562": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480990/946-20-50-2" }, "r563": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480990/946-20-50-5" }, "r564": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480990/946-20-50-6" }, "r565": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(a)",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480767/946-205-45-3" }, "r566": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205",
"Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480767/946-205-45-4" },
"r567": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher":
"FASB", "URI": "https://asc.fasb.org//1943274/2147480555/946-210-45-4" }, "r568": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480524/946-210-50-6" }, "r569": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(f)",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480524/946-210-50-6" }, "r570": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210",
"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(1))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r571": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r572": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
210.6-04(12)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r573": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946",
"SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(3))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r574": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r575": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
210.6-04(13)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r576": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946",
"SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(14))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r577": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r578": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
210.6-04(16)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r579": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946",
"SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(17))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r580": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r581": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
210.6-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r582": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946",
"SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(b))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r583": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r584": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
210.6-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r585": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946",
"SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(c))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r586": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r587": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
210.6-04(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r588": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946",
"SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(d))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r589": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r590": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
210.6-04(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r591": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946",
"SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(b))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r592": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r593": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
210.6-04(9)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r594": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946",
"SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(e))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r595": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-2" }, "r596": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-
05(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-2" }, "r597": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic":
"220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483581/946-220-
45-3" }, "r598": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483581/946-220-45-7" }, "r599": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220",
"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r600": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r601": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
210.6-07(2)(c)(2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r602": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946",
"SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c)(2)(ii))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r603": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r604": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
210.6-07(2)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r605": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946",
"SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(g)(3))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r606": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r607": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
210.6-07(7)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r608": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946",
"SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(3))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r609": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r610": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
210.6-07(7)(a)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r611": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946",
"SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(7))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r612": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r613": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
210.6-07(7)(c)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r614": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946",
"SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(3))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r615": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r616": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
210.6-07(7)(c)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r617": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946",
"SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(7))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r618": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r619": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-
09(1)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-3" }, "r620": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic":
"220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-3" }, "r621": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-3" }, "r622": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-
09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-3" }, "r623": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic":
"235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481062/946-235-
50-2" }, "r624": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481062/946-235-50-2" }, "r625": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946",
"SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480833/946-310-45-1" }, "r626": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards
```

Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-1" }, "r627": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-2" }, "r628": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-3" }, "r629": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-3" }, "r630": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-6" }, "r631": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "054", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481027/054-310-50-2" }, "r632": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "054", "SubTopic": "440", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480327/054-440-50-1" }, "r633": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "976", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482856/976-310-50-1" }, "r634": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "978", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482707/978-310-50-1" }, "r635": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481283/985-20-50-1" }, "r636": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)", "SubTopic": "10", "Topic": "235", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483426/235-10-50-4" }, "r637": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(a)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480046/944-40-55-13H" }, "r638": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483467/210-10-45-1" }, "r639": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483467/210-10-45-1" }, "r640": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483467/210-10-45-1" }, "r641": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483444/210-20-55-16" }, "r642": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483444/210-20-55-21" }, "r643": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483444/210-20-55-22" }, "r644": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483426/235-10-50-4" }, "r645": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483426/235-10-50-4" }, "r646": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483426/235-10-50-4" }, "r647": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(1)(ii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-1" }, "r648": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "52", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482635/260-10-55-52" }, "r649": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-30" }, "r650": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-31" }, "r651": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12A", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481933/310-10-55-12A" }, "r652": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479081/326-30-55-8" }, "r653": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482548/350-20-55-24" }, "r654": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1B" }, "r655": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69B", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481568/470-20-55-69B" }, "r656": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69C", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481568/470-20-55-69C" }, "r657": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69E", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481568/470-20-55-69E" }, "r658": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69F", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481568/470-20-55-69F" }, "r659": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-13" }, "r660": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479777/606-10-55-91" }, "r661": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479777/606-10-55-91" }, "r662": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479777/606-10-55-91" }, "r663": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479777/606-10-55-91" }, "r664": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479777/606-10-55-91" }, "r665": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479777/606-10-55-91" }, "r666": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479777/606-10-55-91" }, "r667": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r668": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480482/715-20-55-17" }, "r669": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480576/715-80-50-11" }, "r670": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480576/715-80-50-6" }, "r671": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480547/715-80-55-8" }, "r672": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r673": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r674": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4J", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481175/810-10-55-4J" }, "r675": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4K", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481175/810-10-55-4K" }, "r676": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "53", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479589/842-20-55-53" }, "r677": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481372/852-10-55-10" }, "r678": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479401/944-30-55-2" }, "r679": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "29F", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480046/944-40-55-29F" }, "r680": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480524/946-210-50-1" }, "r681": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480524/946-210-50-6" }, "r682": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480493/946-210-55-1" }, "r683": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480833/946-310-45-1" }, "r684": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-1" }, "r685": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-2" }, "r686": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-3" }, "r687": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-6" }, "r688": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480167/946-830-55-10" }, "r689": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480167/946-830-55-11" }, "r690": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480167/946-830-55-12" }, "r691": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, "r692": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, "r693": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, "r694": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "240", "Section": "308", "Subsection": "a" }, "r695": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "16", "Subsection": "j", "Paragraph": "a" }, "r696": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1" }, "r697": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i" }, "r698": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r699": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r700": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r701": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r702": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r703": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii" }, "r704": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "iii" }, "r705": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "2" }, "r706": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii", "Section": "6" }, "r707": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a" }, "r708": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1" }, "r709": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r710": { "role":

```
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r711": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r712": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r713": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r714": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "2" }, "r715": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "3" }, "r716": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "b" }, "r717": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a" }, "r718": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR",
"Section": "18", "Paragraph": "a", "Subparagraph": "1" }, "r719": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18",
"Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r720": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18",
"Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r721": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18",
"Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r722": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18",
"Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r723": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18",
"Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r724": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18",
"Paragraph": "a", "Subparagraph": "2" }, "r725": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a",
"Subparagraph": "3" }, "r726": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "b" }, "r727": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Forms 10-K, 10-Q, 20-F", "Number": "240", "Section": "13", "Subsection": "a-1" }, "r728": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v" }, "r729": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "1" }, "r730": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "ii" },
"r731": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2",
"Subparagraph": "iii" }, "r732": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v",
"Paragraph": "2", "Subparagraph": "iv" }, "r733": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402",
"Subsection": "v", "Paragraph": "2", "Subparagraph": "vi" }, "r734": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "402", "Subsection": "v", "Paragraph": "3" }, "r735": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "402", "Subsection": "v", "Paragraph": "4" }, "r736": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "i" }, "r737": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K",
"Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "ii" }, "r738": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iii" }, "r739": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iv" }, "r740": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6" }, "r741": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6", "Subparagraph": "i" },
"r742": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1" },
"r743": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1",
"Subparagraph": "i" }, "r744": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w",
"Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r745": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r746": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r747": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i",
"Sentence": "D" }, "r748": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w",
"Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r749": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "ii" }, "r750": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K",
"Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "iii" }, "r751": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "2" }, "r752": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "1" }, "r753": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2" }, "r754": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "i", "Sentence": "A" }, "r755": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii",
"Sentence": "C" }, "r756": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x",
"Paragraph": "2", "Subparagraph": "ii", "Sentence": "D" }, "r757": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "E" }, "r758": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "F" }, "r759": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a" }, "r760": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "1" }, "r761": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "A" },
"r762": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2",
"Subparagraph": "B" }, "r763": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a",
"Paragraph": "2", "Subparagraph": "C" }, "r764": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408",
"Subsection": "a", "Paragraph": "2", "Subparagraph": "D" }, "r765": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "408", "Subsection": "b", "Paragraph": "1" }, "r766": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232",
"Section": "405" }, "r767": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "SubTopic": "10",
"Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482861/275-10-50-1B" }, "r768": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "SubTopic": "825", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479383/944-825-50-
1B" }, "r769": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4H", "SubTopic": "40", "Topic": "944",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480081/944-40-50-4H" }, "r770": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)",
"Number": "229", "Section": "1402", "Paragraph": "(a)", "Publisher": "SEC" }, "r771": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number":
"229", "Section": "1402", "Paragraph": "(b)", "Subparagraph": "(1)", "Publisher": "SEC" }, "r772": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)",
"Number": "229", "Section": "1402", "Paragraph": "(b)", "Subparagraph": "(2)", "Publisher": "SEC" }, "r773": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation
S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "(b)", "Subparagraph": "(3)", "Publisher": "SEC" }, "r774": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name":
"Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "(c)", "Subparagraph": "(2)(i)", "Publisher": "SEC" }, "r775": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "(c)", "Subparagraph": "(2)(ii)", "Publisher": "SEC" },
"r776": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "(c)", "Subparagraph": "(2)(iii)",
"Publisher": "SEC" }, "r777": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99",
"Paragraph": "1", "Subparagraph": "(SX 210.5-02(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r778": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
210.5-02(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r779": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r780": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting
Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482765/220-10-50-4" }, "r781": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB",
"URI": "https://asc.fasb.org//1943274/2147482765/220-10-50-5" }, "r782": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting
Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482765/220-10-50-6" }, "r783": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Subparagraph": "(b)",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-14" }, "r784": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-28"
}, "r785": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.4-08(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-1" }, "r786": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-1" }, "r787": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic":
"235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(1)(Note 1))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480678/235-10-S99-1" }, "r788": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting
Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483421/250-10-45-23" }, "r789": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB",
"URI": "https://asc.fasb.org//1943274/2147483421/250-10-45-24" }, "r790": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting
Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483421/250-10-45-5" }, "r791": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482662/260-10-50-1" }, "r792": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-18" }, "r793": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB",
"URI": "https://asc.fasb.org//1943274/2147481962/310-10-50-2" }, "r794": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "20", "Name": "Accounting
Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481569/310-20-50-1" }, "r795": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB",
"URI": "https://asc.fasb.org//1943274/2147481569/310-20-50-2" }, "r796": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "20", "Name": "Accounting
Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481569/310-20-50-4" }, "r797": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB",
"URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r798": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting
Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r799": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(aaa)",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r800": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" },
"r801": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5",
"Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r802": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic":
"320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r803": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting
Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r804": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(2)",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r805": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" },
"r806": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5",
"Subparagraph": "(f)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5" }, "r807": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic":
```

```
"320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5A" }, "r808": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5A" }, "r809": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5A" }, "r810": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5B" }, "r811": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5B" }, "r812": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5B" }, "r813": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5B" }, "r814": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-5B" }, "r815": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481800/320-10-50-9" }, "r816": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479536/321-10-50-3" }, "r817": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479536/321-10-50-3" }, "r818": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479536/321-10-50-3" }, "r819": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481687/323-10-50-3" }, "r820": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147470344/326-20-45-1" }, "r821": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479310/326-20-50-13" }, "r822": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482573/350-20-50-1" }, "r823": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482573/350-20-50-1" }, "r824": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481931/410-30-50-10" }, "r825": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//450/tableOfContent" }, "r826": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483076/450-20-50-4" }, "r827": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483076/450-20-50-9" }, "r828": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483076/450-20-50-9" }, "r829": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480102/450-20-S99-1" }, "r830": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1A" }, "r831": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1A" }, "r832": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1B" }, "r833": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1D" }, "r834": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-10" }, "r835": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-5" }, "r836": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r837": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r838": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r839": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r840": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r841": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r842": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r843": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r844": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r845": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r846": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r847": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r848": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r849": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r850": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r851": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r852": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r853": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r854": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r855": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r856": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r857": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r858": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r859": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r860": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r861": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(v)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r862": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480175/815-40-65-1" }, "r863": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482907/825-10-50-28" }, "r864": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-3" }, "r865": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-4" }, "r866": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-6" }, "r867": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483326/850-10-50-3" }, "r868": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481404/852-10-50-7" }, "r869": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481404/852-10-50-7" }, "r870": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r871": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r872": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r873": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-4" }, "r874": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-4" }, "r875": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-4" }, "r876": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "942", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480832/942-320-50-2" }, "r877": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(16)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r878": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r879": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479432/944-30-50-2B" }, "r880": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480109/944-80-50-1" }, "r881": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480767/946-205-45-4" }, "r882": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic":
```

"946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483575/946-220-S99-3" }, "r883": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483575/946-220-S99-3" } } }
*ZIP 79 0001558370-25-000455-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0001558370-25-000455-xbrl.zip M4$L#!!0 (`B,/%I^-^UH@#0!0 3, 0 ,`)N+3+CJ/3-G+GAS M9.U=2W/CN!&^-IRK-=$ELP=9ECPSN^/;F91LRSNJR)9BR=G.*461D(0:BM0" MH! Y]6D I(@F^) S3,++C$PT&MW]:8#&^^>_O.QM](0I(Z[SN3<\,^\A!)BN M19SMYY[`_V?>G_Y\L<__/RG?O^W]X<9LES3VV.`(Y-B@V,+/1. ^0ROW<# < M=(HI_AD'#MUE3^\RE6\A]_G$ J3V?T":..MUS*BX%(7H,. ?D+(S'JYXN =CCX M[6ZVE#++TB<.XX9AA+KN@B-]F4$9 .7!.R=KC^ .,E^QN\,3R. RS.[YYA2SN$ M+!),"^Z(,/WWZ-)"I1U(HCA0(D)(64BU^S! E_C!0B:$Y++TY>H@;=(QVO;"_M[&"8,):EK\/1F>GN!;SOAZ.+80^5L &VL;#*)2)&$'*1!(K;PWCC<"QM8[^U%,)/ M$$5>!.0.W@I_S#73IP%U;3SPR8)Z'R 7SAV&%G;N" (,#4XM.*L/Q*M@.IN M>)1">_ :Y\"P>;9UGP9!:DPG,*>P388-@108.2 F-G.(2/+-L6V0$N<++!L^1 MXY@4S\ /$<22(F+PFF!9T#/]T?HOYBZ;ITB)>YQ!3!9 *Y-BQ*.K.9SFH.(2 MDI.(M$/<&_&!8K,.W>>4887A^LK"PY)(MNR0D*P@!6RMT-*R(2*9K=1'U4J1 M(RBFE8.),:<4*A[_[S%OGHME>'+'Q"2O8[A."Z7U4A\"CX>#L39N.H+?!.M M\.4PR0]\%HD?CP_3S-HL[79#F&F[S*.X"0VS95!K[%C?N?OQ^V(V[.XCC MMWNLAPAH5RU+(%@@FH4WQ"%2">@]SL!]'X4.X8^ .)P*F2'%%@BU2?%` :.=! MDEYB( ^B#.GS!?X&AV+0dD.B2[0S^?3&&0T#=OTI.KY0K%RL_D? ZCJ.@CV MXK*#>G0.SRJ0:ZY=OX*F5_Y@KDTL496N#%OTN\L=O@&.M7(6POE!=.82TB-O M^/UX/WZJF.XF_^AZ?GS\N5^7]^OY.'HS%!^OQK/Q_?4$+.;.!])ME!VPE8(!D M,+Z9'X)\NMA+".2RT4(^J0[U1BOID#0@5X,]&MW#P;9 MB6#K"4]A+7'M=`]Xj5U@XNF;G]OUL\3+X"W23Q$S2]A[\GG4/4=PB#[6¥M M]E^(Q!RT(+_K3'XX^57=#N;_]U 2>.?&' F(GO.">9W/AX^Q^..'4SD# M>AB:V#=`T M"%`SB;.6(?.P8Q'(WF!O$3@?UI^),/F_/\!8#E/!ORH;N1L4*1V%Q;..@?" . M1$ P8$"A$$A)@=[Y]=9[J!>-$=$GSUKO.^ MD>N "$C)@-X)*7Y (-=2@B I2><^^>YS2OPO(H2]IX\6G.T.&PPS/T"]D>.C MU3+K'.'#^2CI"#X?V2H)0 /@!T4.O1'%H MU.%>'O.$GU7K=TYV?0V_]{AYZE-7OT\%=K5:7L1#4\]/AWE7TZN#Q_36]>IX M*]. ^=[0W24$17K^M#* _^]=AD723"ZIE-GX]*\U*H]VF5XZ1W@0T4'D# ^0 M'<5*E<4C$A8ID;O(WEF'<.Z.]%4>F$'J04 M228=##X, KZRX'|HKR8) PUTF#Y@)2AU.Z#GC^2RIK!.K; (3]%B*88HPK'# MJ?Y.=OT0[P(V)5.Y*\]TQU>YN_GMDRU^++EK?MNVMH4IF_SN0=VJO?"1P4KK M"N^,KH M5_/KOWZ=SVXF#\L_H\G2'[>K?W3ND.Y F4G)010ZWUQVC#B8900Q M640."*

(=0FS.ZTR.G,.4.]10% #ILDMA<&8Q [5E$=$TBDT6BQ664QD7R$8A$ M.76(U%OA];=^H\?M(HU;^>69#LPDF&JE:F6\I\$ +)FEA>9^&Q5\$DPPZPR<-MKT(L!%H2I[P N+%) !9)%H@?DH#H? B@(R.D.'6(!%YP+.;(V2!VX]K.CC. M,"!'4O0:.'YE.,&9X8D-Q1EUP&4!$BLH1.NPVQ)R5;3MVLGJ;(E(=3,/S M $P1?G*<'>/8(94.$0X'=.;3)L.-9Q)-O(K;Q:)#. "RC . :H$#Z((),KH MYD^:,OW_-XL!R\>"G$82#J67[^KMUW@6 NCF2FC"OC+5=%V0 ,S'$%P!Q:L6V M"L2JE [@,A%H-IKYA#KH?DI#EQF,=BB=HBO-JXM5&6A0A5XUHT)6ZU4[P*M_M1N8NK!,0ZE9:]\U,=@NPE>8H"*

*AUCEMP& MHH^U2FKJ.@515%"U>B9W?B $QYE(&'Q0]>VAZ8$[H[F<%U01\.ZPK*Y+4R7 MU))XX.(RIXY*\DC0MW=NG&%V3R=\QA=>YN7BM!Q'"*H#]]%V/8^/B)O:00;1 M#HD"PJ7U%F&EE5L#SLOBMX?TC#&J7JL/FX%W=D:M:HI[6ZT)9&=K%G2@LW&BJ*!]RIDN M=Y@\T4'_5Y*\9-OS9+?W8C7"J51#=[Y6+>M.V-@4LC.V"SS0*0OB2%!'.7EK M4+C%4=3EE$>-H/MBDTY'."BU@.QYC7(.14%&TI.;478[EM&8^\|\;#UJJ-4A M8R52V":1>E76W@FZ&^KH?+1P;ND!V4VUY!ZZB.8\$&>R0((-DOA8.*D5*Z*K M,/6]Z&_8(^K[3"U-X7IMEW[E:.ZB'4P(936^)0WW]41E<]:,?%^4W&5]+K MBOZEK7+$;4NXKMBAW?'JNJ-F.\!VQ2]C!=^QD1+2D,7NAN.2GXU?UMG/OQ 8-MFWU1:C@';VP2=RQ_S*]^6O+(?$)"^1,ONHX#_/D_I'IA<]H.KB>V:G8TCZPW M@NF!],(.G2T*LHC3193P])ZWI$X?\)"*O*8US?'G<#VM49/"PVH?PO2L9A%-M:]DAABYH7ZT\=(UYW)*

*(SYX;R^<"4=96ORE]K\#_)\Z69!*O-51A[L1]2 MQY*0=%-<2>76'ZHHG^S$W]](/GP4;2FSKWQ]OEQXOKQ\L+=+ZZO;B\?1 _M;.QNKB^6[, OES?+V_- +1/#;Y>7C@U/QZK5]&PT$X\"]<_8W&&(&7CI.3<:2 MW%B&%<&KPYEXWHENC=YW [?\HH:I(CWCAC:-JBS:T FXL*>07GCCISNPB['&LY;40J-Q3AQ5U!>*

(TE\H4NDM#'G__9!7A=Q)\4[82]4ALH MI'74!#8X-->DC@Y\,5SP.932U"5+8AQBG"#+)/]$,.6AY2)L[@C>>V%P^7F/.MXQ2W#_:]MK #J55#..(.&\(-K79Q37TRIXIRLF['\6E5Q(*LDZGV!X_\@3,V MJ.8WN2D&M =?>P_8(:BAK1R(+6]%&%7&WH6E)W;0D[B)*5]D6 MD]H.G\(:C0UAQZ1:-SD43UO!C< 664T]D9-$1UO.3N)M,N5\YUO-.@$YK[CJ M*N91-2X_F8C0)+,.B[2/:X87?&+L $30:H_9P:QTPVFX$:.@GMOS(4%'G/P"<9GP>:.LA##GIO!SI+6$2./ M2*"T@?*

*JBY2!UNAUC:U<7J/(Z,!.1F$'3G]_]\,.]#D_T#W0)GU",V>L=E3=; MQ@$[2]NS/*S+SWYTX.7WDDWVXA%\@9]QE/#/SL,T2T_W<<>@!Q/61K,4@[S! MQ-S"89\?I>+OG8SM-<.'?-HM9"M3$2LHVWITV"<8T?@)4!BC1 18$]?\1*3\ MG.TV^1EMDR5HSTK]_1OU"627>BC-8[O)LS0)B%HE]#6M!LE%6/TBCWR+ ^6Y MBT]-X+]D+/Z%@G=<8!\,O_224GX#]HDS>U*

VY:&0#ZSQ+=38%O3 M..;"RNX(\Y>/+-=(!*"5 A I)D0%P(^X<-@(S&S(4+UJ,.#.>5HZHTN4I(`M\=%ROX_R0Y!2.A8&O');[$51PW'?^-.3A#AH36+$80D8D#7M F4)1T\"[9ZB> ML@0@.@1@ =9T5.%+5(^..0F#?/KC2\AM>1,)VQ=T[BJ[\+H6.+Y-';SYX_I M^%$."0 >B+>+>N5M)(7X !3F&K&A#7W-!["030]3C(U=:T5)1,%"5!\#1B%A M&TDO(6V]X5NW8I#C?*

TV_$2/@WP_4P)M73K\X!"L,^?!0V8WJS:DD:"-%Y41',2@3;4S;B>7D/:A.ULU=LD M\G435FMM8<=DJX:*M-6J(=Q(:!=WG.35BK#K_-415;S >U8<3ARU_T/YWFL*

M"OW+#V%'6%V"TY15N#%"T)-^P)%6'N:DC):6Z"X.,T%N'$;^SL8P#_G3!-HD" M"A LAR%[I:CATZ,[!%#]:P/UY5^?_\=OJYN+R_N$K=/F_/EX__LTQ#NA5[VKM.)M8 MUZCCI6X]BW@>N]B51!I,6:\)U2TTC"H6+HO]W'FO[.E?IF?D\;PP])=QZ;2 M/O66<,.Q0]![15]RNC#*^$REY%[0=1*2YA1FT+9'GP.MFMZ%(,-C4%' M8H?(_R4449-XZ.K>)Q85<=CXN5N'R6O&-.^+#!WMZ-3!!SM*M367H[6S$]RH MU!?=U*4+#F=%NA>8.)Y>]R*<_63'2NR(;"BV,_O.;FI:)O$? + _>YAMSP]I MENPP*71 .;8]OS:ZP0[R/_K5RMAK]X 9Z+^F-EW0Y$Y%"6K!9E"'_ZC;@K=B@ M/ ,E^G')T5[K82X>#((\XO3FJ'=T05V2.OH*X=R6WNX(;PEM:G;YL2+ @@3 M1^S/0ML8/_&1UY72-SA-?RGKENQ9ZK?(9M_DUA"U*

8K9^/$[@G90:U(+G)OJ MJ]">BR:2=7."C65ZJM+NLP'SS3E'JVI"QA,FUAQ):HE1S5/W.+:Q%9H0#9= M_1T="VH?

*P8#',+UMDSGMDTRP.6!M'Z0KWV8"W>H%X1SO9C9.H#HS0[M[P8Y! M3:T[ET5SR!O5%7S\Q9'C;-*I%;])XJX;_6!C MF;;F&LNB,>"9ONA3+*

(Y<9\A/KGP5W;!6!%2L1RK5!5XKUP+U)K"CMDF?VOQ? M^AQN+#9.=5S&#DW&7W3Z!-,14_GZF5,?<2ZI4$?-]=*!959C[NE)[U@PX2F MU]VW3.M=X(*)KN"##Q_91=/:!@-_B]#QR&Y->W;]U.U4G5W!D[?3NH>JZ@-[M?KMU/;F1\M=@;,M1]R#5L;FH]4@%<4)U2V:K=$C%Y24[-X9!1^&#=HH-MOA M!E]3D"-*

LK[O>51]I6NHX7,Z3W2[,6.$Q=I&/Y5+1=3,.?77XM/> '4X.VM:3 M Y7-X8:,CM=#Fj8 E;?&\O4Q]DLJ&NE_]M3U9>HNHO7THBV==8L*97?B1'R9*

M921<'_C(=H\)&^99>F0242F>>&U#G';=5!V="6Q,F.:F.HR.RP$N\DRDIVGT MRN)\E=^<7Z!2))3+A&2A6*79NEBHD.OUI5U@UA4B_(#!7LCVHS1J1_2S!$U M)D6DW" .\QE2$7>\'R&W@QU2TB%+83I7MA6Q&N/E5"[V16MKN\/[YGO?_M_/VBQ___"/?+" __O1/?UF\^\N?ZS'\+^+3'0<__?33XB^45/[K#W]^M_CS M#^^^OE*8+0#]*

WM?,7S&D9.!>QD$_$T0+[KSPN ZS[\QD+X"Q9>DU1$V,.CK M7]OUT=D++GCTD-WX#GW) C$>[&G1G,L"R5#CIA(5?WWE,<9U3]_Q\91O9]B MK1Q^FDO<]L_6F*

CSPS:QR5/&G#PG D&"H MR(;&^7K3> N<:OJ+S^-6/ZC7A')-FP_!A'DQ&7]A&5H?V:?2+*S 62W./_ M"V,<7'HDIC.75)+S F\"/U1MT6EUA(T7^KK+$-'=*RX[])#=U-$+%JC@@;Z6 M?3]GX^:!(OOJXYR'BZ!^)-A+#^2U<[^?V!!VT*IUDX/TM!7CE*=N8L3]"-2&%,@ MQXM=CQ(HI*++1#3:*ZNK=YPT.N BK++?D(.<;2FQNNTVXGT?4D!YEK#"6@EU&4*

*MO#"\OS%(17)89YM#5-0WO\<'=W@3ADS7HVC(Z>B M5_G%%1Z-J6A<87.%.7#]WARK?A%&ATQ91D/=>EXH=*1E&PIE3>>#1,<'CXE% M.6T0:#26GCD=V(@TMK+*

4:F8QRW%.[VL%MCLMJ<5&/H6/(9D(&-8Z9VD0&N M+PVXR&>LR>#E19S=V;KARW<)EOE8IUOX MK3^560)FEU4TI(%-%8G:@V:F(W5D9).'"N_O(VNW[ZKY?H^I;^?

NGF]156"Z$E^:;6 +,[G^I2?SZE^\2NTS;(M..0PNY8$)Y?>NDL(RRP_>>W>8EZ\QDIA9&N(C5IGUP<,P(>11B5;,1Z[SW>8 MA"SUSV>U,_$%%O]V#&"C$(8=U:/9[N2]XB"]<$%D1-

V&W?XKR7.,1BPBZ=" M9=P!WM@%8R^_9[.;91^@+9+*_^.)G<;3/254+H0B$^/O"'"8__UD7AQZO&R+M8G3.Q7^+^&6F9?!_#B+5N#"KP3QL3!@LKT';*S3T/:H*

MT0]5<[BHHR/T@/XO)SJ-]=[.HSDS!HTIC1_9LZS,#M6\AVSB_5]UDKJN@3HWN\F6 G M#[RNX$6R\\)881556]@^VZIA+0.\]2%<'VT7=RS?1\$82?.>5X]R/8!LZ-C

*MJ3SMI!ULIU1]HG@X4#2"ZXQJ40?,C\LG IV]9&/1*2L!M0R"4+R><.>%P75\ M[NU#N@9]#:ZN/K #34MC.>A:.\ -0#VQ3?VVHHX8^:,P1CD#)WMU0)2U$[*^ M?]@=*

*(E9\2;5%V1Z^/?H##^6^EJB%M6YGP"">6P7C"%@XHD9QGT3154)>_M/**]:=&?"NQP-;3*4<',/B3@AK:I(@.*5W('Z.N"XS?LXK/,]*NBK.%YC?9V%SG1X3D>FD ML*MM&6!#FY-*

*O1"1(!X(*5&S/ 3E]>*&^K39C*:)K>#/.+ ISU7!DB?4P4 M!U%)#&2:\ N\U-Q<\M6QSX-_P@GL75W3NL9)Q9S*7[HWH']:SP);V(AO MR^[UL^!I>*

*<+%=6N:FQ_2E@(R9#TZLT75F>U"% ,YXX(B6=(%*F5%N;!(2(LD M<1T=< ,W/U^RYS.U)?8#7NB)2,50]L_O?OCQ'4=<^H?_Y'S$8N+B0,+X2>C#*ME:*

*_;A*R8PL$;HN/5,'R_N/O8;9E6PJG18A&) L3,<>V&T/$L6BZ1;P@\0\L MJ+BK3N06PS?'),D0PG::E MNV18U$-KMD+]^P.@?TQWTE3UY*\< DDN_=HI=*

MK$F>#&H:0<#8D0N1;_0@(48!UP0)$F2OQ/!9>$S^96XZ"W8W4< &/$OQH[MW,0C@-AF&G\(Z$UW=F. F>4Z!H%^1&"G">8#\; MGW.]0]\V6-Y3K4CHLX#K-*

62'67^2M0%Q$QIP1P)1K%0_4]? 2&X.QW#U!D? ML!9B=LHV)PKFXH <4?" M^#K%6<)1'VL-F0A)Y&8'3+V4?% E\< #BQY7S/:"?@R MP^2YG5-N[M=A^+%MC]^YC4X)EL^_(:N

*M.E;_/[CP[UN<,0O0Y#'#P_O4C!?/K>$4GZ!ZJ2_]+'P.1Q"GYTE,_W"@ M?\L_3.*N2!B-..R8&=>&EQIDME/YVDC$(MR:[(=@A2Q6$%):4*O%,#Y_3=VKR3VPX@] MBU]E_*8:!JP _PF8@4,"]>TK,)NVTAX,+DI_[=%W^ N=/(7)NX)KZX? MJ9N#@4E[\A\.I/]G?W&<WGWDKE, -C)RW87[\0'.)@ +E^XT-FLD E&UU#0&;D!%&L6X"IQN*

*M';S(;M?OI'3524NXT=LA[Z!R5@U7V]VD:4ZDX_A7S4<8 M@C>8$##9;R3=Z/+X4L[W&,-Z%J/=/="W9X:FI=\W-;N\ -6%W!S<<905|^V*462JX1<)(=UMCE$2]]G=^U5V=$=76"'KXZ^*

M"&&6)O#O.?I2FXZO-51A[M= $?/YTGJ3)H.[K #EH=?6O;>BWMX0:MEM3&FS[R"B[9T&7M.D/EY1[.P\T. MF4VE-Y@EL\0HH,H[*:%:[)[=L++/[^3-EMM/J9X28$DDX7-

*9QL*FQF0@1W? MIG:IU2+M20,N#4AK8EP1M-S4Y1P7B/,\2S9GE"OB;!>UG;IBDNZFB*=M\]Q2 M!^,)RJ69(EZ_W>'2FQ9NT23G6Y:CGC(S>&SVD?++LBCTUF'D[FC\U #%/L@]]G'K*

*MS(]4:]NNL>O<4$&M?SL>G/:;$Q*T2#\R!A2<4,7*T35?*U4HU24J=8UOC)W* M?QT_T_E*0BB:W!&\]\(@7]>DRU@\^\H7/DUWQ@81@QGCX]BHN#=F3@GVS:$1 M]!HRM3F)*

*A'$[PT<;)!7A313X7HKVB+(YZ$5B=" M/PRSUP7;"[V*9;D8BQ.^:;&#\X+]F['T%ASPNT'B^EGTR@6KWOQ@].8]=@,- MA(S^B7<)-2#MX:6/RFI7+:0Z_UQ+]Y"]HH.D82=Y2S+*

*];&4D0*R-^*%B*XNG\!-MU&@EHU/_7*" ^G :9K*GBK=>,C&/3,*G.SK=W>7^'VLN>>>]&DTDJWXP1YC> MFNM-(?..0QVP-DT3BV]]6:^T8UW44S.= I=;5D.6TZXSC&F%*

M IUA?=1O9I&MDG[\X&:T@GI?2-EU;AM!W8HXV/DYS]R0!E#'^RO3F:L)(J_EXS3. MT1E"VC;'2N$"K].{]MBYV@OEAI0'1.$&I]_6R M]J4X-| UUF] TFO^4&(3&E$E2JQ98G8^-

Y@@IX2"L@)06G^"BS]S, _EY5GO M+]O0W]++)2YR&05[H VV]E,Y><)R?A&%.()0/QA;2YB8<6+?^I31NGQ=2\&IN M])"CA/Q7:0L=UC!@W7SE=2F"GW%]P,U.:,OPE6()THL

*S"""W!9F1:K=)+K(-M="\?;&H20$DR+VL;>5NVE%8A$T#XP4X.TZD*Y_4G/DO<,;2A!B;UI#P[O#+5 M;R(L*!69;^$\VQ8]++IP7EB9T"W=WHKQS^I@L_\?0IF'IH:CVV>L=532C4\=+*

M^M=]R\V57@1@PU9_6]0NIFOWA@L_!CH8W^#.6;%&E>##L%^*8MG6'W+99Y-F8# T52R3QG \B=X#)],-*

(INB\@3'P.#.%F">LZ];@3_'EMM^ACKDK%@9_$!HYZ&?/]K@-:+$ MB\6%F+:#BM.#%R.GP&(3L]:?UH>GMJ M\\$C?^",G7H_8)_]37W]9T(`.#B86N:HVF(_(H#!PUB5*

44.4>QX\MX\C@J MN++XJ?BBBK&;1:9C\[*TPYUDF5UEF51E&3?3B]]P%#PFA7&ZD:5'?^"(TM<2 MK=,.56? ")-;A3&G(8S969:J490U UPDT1/;U)]SZOG5NY(^*A@X6OA.J_0]WA?*

*+/_:'16X"M<0NOXBM=M=K6<8[:QZU-4H)=>NZ^?ERSOLDLDYB0(**PWXICZL 8KS#S-B?T)'9_]CD9]%,L#HR@[$94*24B&U)D%(FE#*A>/)P2F>69 +*

*MMF@1WB:3\&N<+:,I+40!CW"M31X6I*AX\ M#P<[BIC;PFP%"W=N:,:"#^Y4HI\VIJ2Q5VU&#LL9D!F#_9^GXSUZ$>8GI NW8 M\\LXJ/!:GG'RY^<7]SVHP/#PLO//]\L?*

*T^1_W*SP#F8MS&&8U;C9YJ;SI/60>21[&Q9;XZQ$[9GC88ISEI58OPM2/DO1 I>O(-]#N#'N\ZV<#>6#3ZPEW M!.LIOVD@Y&P0YU/6')8XN3[&MV2'>\R\,8S"\B%L?*

*7!@#:'KW(XIMZ.7BO?# M?;Q;8X)^2]=F3IZY.T%4O3FT1C?8L=&AMPP877W@0H6VY,;]<3IOM3%9?<9D MG;3#P^2Z7YP^0)2 8_G.UQ_P5.?1+N1*M-N\;1CC5#7>Z[2'&:O:*

MFA8'[:V-X46GOLCFKEE29\,-NZY3\"!R4L@N&>#5ICIX41V--#6$Z;3=NM5. M^$Y:P7-+#5F-MQXY2>:/?E0^\MZUCAR+-NSP'M6",B*.0A@NB(RKGOD:.M-*

@WY@DMFZ6;'A@JRVN3/V(7QDW)->]H.=H H-.MON1PU@NNX:E$'.V%%T_W8 M-Z&.KF.MTNF.HHX?=NZ(MG: '7W=NLIAJ&X--QXU9#;UV(?#,N<17L#@(7R

*MPTWH>W$FAVG!TH4;2R*=VH#!'TT!8 >]AK9'#XRJFL,-;QVA!F6E%^Y ..M7<-5 M1Y?9^6OKT-36?E8>.QI\2K>$*O+N!QI+.KL4WXAWRMTE=-((=B@VZR0'7[T%*

MW'!3R#GT;C8[JCQZ)'6TN\F<6C?F=S2%Z6 Z^A6GD:IVL_ O=DH]I(@WY4/>;-^30R:NS=N]7CN9YJ(.H31;%(U1P:6P;/:!5YGVJLD M96.8(*2GHSS:-*

;>$.^IUR&M^^KMV\AC/31(_/6*R8_R[ED"]MK!=L57#VKRK MJ2%<1VP7UWA,H%3/*$ZS]QG6F?OUS31:.HNV,,:KS3G!09A=>;YX3KEC>=/> M!7CL:>A;"\&6]H

C44=]X<LQG"PJZ(ZU$]I+V[8004K>$Z7L:VA7+(S4SV^N@=H+1"ERSOLDLDYB0(>BZ^<,%-SM+]XFQRGW+'SVS#[M-.&'K4]E.W2M]X93?2-QUFXUHT)K)ODS(]U#,>,56VU?5I:@O/?)95@@*

M+L49#_BRKNODP[O&92_7%@0#5KG=QZAOW.MO[MP 4,;738[R-^$]>+ M6-&4JRAYN8RT+H5K=H4-$7WTK]TYTN@%PYZ26]^SZ9B@HZVG5C9(,8475>)

M@:YJSS(Y9%FEPF=XZ5^=]AAT-<.Q\5C=?K"#8?>&@PITWW#]Z 07!/1%-]|)X1R0 MQ&(A[]J^HD_YO^Z/5YS8P45H?RB?*Z]>1!>]*B53V@%V,'?K*D>QNC7<\-60 MV=1?*

*]*HHFT[P6 M9MP|S+PK_@-.9')L> 0OTP=,GD.?\RQ2H4PW8!H3@@N;PVQ3W@LSH@(;0@?]P M-"60^HP]>S6R.'<$*R0"E*PUT8>81Q0+LEF6R]#[(< M/^,HV5,&XM%S"B6Q%*

[%WC.W>D'/SQ4IL4<&7 AW.1?9^$"FQ, ,=>:.E9]Y9 MS50N5K9WA+HOR5[938",#HSLBL">18'>2K='=Y@CAJD=Y)6P;E^X*^/>&IA&*

*M0L%HP:.^>9!S!2V9@H,*96>KV&&VVF.SV!ZIL"7GI/15?O"6B,47LU1MFE!M. MH9P.ZG<%/@.T4&3*.5\^?^*S+O9D82X>\BJYI%E7@M:8S:V"'NUA];4C,!V!UI:%"Y:[^\X);,6U[)N/-*

(&+W6 MEM4O>%WV8;.7RABG#.?0X\OQ[\Y5F.WP#NY]4_15]H)S7F"Q.#1+2,!L623 M"\D5G:U^;YBK8E$'5&_!V]X#)CCWT+9>A%K9'.Y*5D=H\V*YC/8BKQOK/)KM*

*MJ.RJ1.ZO21*A%%$E!U!*'2A^:@LJ,4O4CM10!VX;/WA1S'^KWAAK6!#B]N M7[#BLYF*67Z'!VZ/"HQEG.I6:)E>2-&>D8D7H_'>?I%ZTVK"'L3?A,P[ZP(4A M*=C ,<0^M5PO*

SIPP620-L8)4R531!=B!5NV"N/UECEGJ!CCW& -1G+Z9I1N M&JBR.7#8Z-"S\9VH^81_E\3F.9%%TGP(GAZG=TL$ZXH1OS5BPP8>J-|.DXS MPC?

*GVF]%Z?:%':R]+"'!KE9'N&'<3WSCEV,H%\39L%&H9(0D3N"""W:IE/F"/ M[3MSZBY X-(C<1@_]7>8\/*9>L-S=R_8@;^IM1SR'5W@!KNNX,:547/ZZ(YM MX3,. :\W3VV$6YRA?*

*#S_FMVU^H9;@Q7+26)A%#?EP>*4AIX^B4,.KK #FI= M?>N\OM3MX0:TEM3FAW$2<7##LSW5'=6AJYZ>"'[B$JPV>%CBJ'-_=$6Y(IQ-_0}]#Q(5-RHNB')\X)^?A;<<,#_X6!X>*

(K[]"$Y.0 MP=/1<,V+L/T>9MOS0YK1V03A.W;+.+@)O;5XWT8'#%V%OFYULE9RBXXL),.LKD&64U!1>),4AIHPC?D6K M_"NW7X WF-_E$P^>!FK]/):57SI0AZ=?

K!Q1EMS&54Z.\"%$'W1 MC><=[^U4N8@28WF6)6>[G"D4G)C>%#@]A/4"2[NJP%+JM,"2\NJ.!8VV^02_MONY:M]AF$/X[9)_DYAJ4V+=@!SGX#RG>'"(4A10#V.][^1H,'G"-

;7#X%U+R M$Y PPSQSX#@_2FL58D8)-D ,L$ZMDGA_,G A9(@R8\22X)[GN)PDUT$!&-=6 M"BO#>,[2@"HC')_(O/?2T>X>Q%&APP'/0&F+[6Y@(R1E9[!A>I.8"-F4)C MA%+3D2?*

*GSD?OG#!\W"%G,-^+_$-4[K&N2UL%N:UBG+$2-OS\-.+GIW0VA%)7 M:IZ:0L1H""O YQ &=T\1)?.8S!(JXR9+2O,:I*HG(_Z'@KY1JR M:,44[4XPX..?SE*=WXX>1"ME]}#?*

*U+]N0,KXAC4:F3@SWOLLXE[*OCB?/9N MNV+OU-J7T;W:H(}:RSK7S+%^YF D7YL\(7FLD56N82*:I97VRT[@4O\H2F M7>!!-1<6O"B*ZQB=6E4Y.$5 LK]"_2"PZ=%;E# -1 MB7<-*

*S1B^LR051*Q^^SXUM&W>2?WM#W<2->2>HP8%$DF M0&+>FM*L"ED2BZV-#0HHL['6#Q=Y#MI#1F7^&(=9^@'QIOK\Z70FTM(49^3]*

MZ%>L$%3M8*\+.J4V=;Y[G&^WI5668LJ8T-4MY6)U^C^9D@5AQ"DC3MKZ_-ZE M=E;&^]N$Y[_AX)(^EX1L<<$EXD=3Z=+/PF?=?5!#4C#1:0S[R/,&$SIPYQ.#

*MM#&^W5DP1177/!P$7U0PAC(#<6(F>69"*D.)\<%[\0@K<2HXNUU@E-.YPX0_M-$Z#]3U5(>[@V MZ!A.%#4+CV*QY&6-"$2XPC;37*":>B%5^10B$F9^TA;'ME M-*

$\K60:]Z^6;A]J<&1+?H&DV!;;;,/'3 MLB;%,<*UMX0)9I:K%=O@BF.P=\&[A!YA$QR+(5L>F-G"(LM/7+,$Q5P(?DK+

*MQ)!*C%C=+)_*%K>E>C>%>@5MZUOFT^MX,!4ZV3?/M2S3'!_P$P<\U59@2WN8 MN*2M:6V;6]48[@2J6^3A'ENE[Q.$W>Q'6U"U2J5-FU6U&IYTD$@(+^>@&9^-*

M'>81H&I=FR+TM#7[$&V1>;CC5L1A!.FDRI)*V76^8!D2K\W)[X?=SB.O[\U# M^!2'F]\G)1W*5_UXW<@PW\QIF$;TZPTS0@VM4.,%ZW>%O00P4<2\GG^U!H#> MT7WV2)@F_<

M^(;@V/O/&T{6B7;!%W-M9+\4U$T\LW&&=,?T4^""^E-.S>]X,$N+Z8+!^]P>#$>? PZ& M)DW*8) _!!H,C2(;NY&@9C\8+&@Q\1[_C2(AT8P"S(98(U^^_TW,'{2Q]GS M/U7&_'88NPO+:OJRl;/W![41V\0&N)T_GLY]MO1O'&5EPK;+6#AXF69TU9_A-MU>8.4\O1L'BB/L7X/UL%3\FF1?EB5 -YNG5&2[Z];=! 7SZ/6%CGH$>(^P; M\K/+G'- ^I2KGS1XT89^&7)6=S-C,A1Y^KL>V;WL0Z\?IA;'VC \WP'|QO!KT<27DDTK9NRWZ]*>G&&1;SD6F.3D MIC${@[">]N!ODR2J"BHF:=]8^:S;#RZ$[-*\0 ^M3K"!HV*(V$&*;@QF"@@ MP0X#VCP[MG/)-{VT=QDT=KI_FIFE7XL&5H8I40.9M8%#:?I8G!\("2U#=-@|8K)K;(U6)fCO MJ:]S@9O=/6"#9@_YCRS^S)R<3NCSY!RXC($7),R:*ZL06*2F%7RM8J4%^Y8LT*8A:%E: MLF*#&!_K,&E!]8M1W0K:0^E'-M7L A-=^^BK^QHZO WS7E(,.WW'V^>C95;] MBF,Z]X@NZ32'LU+F5BD;PO3%;MV*T;VY%>P1O4/FD7.LZC=$GP1OA OF5L?: MB33/R;*2[F@S;(|@3&ZP>,M*&5V*9G:C]TVO5*XV"\>Z QM*? M\@]$J9DRD_(="+T8YWPRT#AWN=#-&D&5PB#(E:<0_ MA8L5#5H4 "%#!!L5F@2=%_H\QM!]f(^'I(]=E/<*GUL#EMM>1\]$C6XP$;*O MWAL;3#V'3&6@?2>4MP(.7M M2DS")+! fJ=*JC:0QS[6SH- M^:/A4G*/;C-S6X7>K0Y\U&=&KJR2?$2G+AE,?2!ZD'<70C46BNG1;6[>W:QW MNW?7^\S)NQ623^/=8]_9[N"?^4R+3;2*R=?O8;8]/Z19LL/-A6GZ]H7MZ;TL M(+N[5D>X/M]/?./!""^BT^J3>L .8PUM.V9B17.X(:LC[(@C%*,-:>K%Y.DWZZKUF)G_GFK;OA0NF_(M?QN$'MU_'4ZNBK'D1, 6;55W+ ^">K*=US9O;NP#V:$W!C;TZIX].W=O1*T-P M-'8S"-UT'$:W=@ >N)\VZMHY _"/GC5D'G-3]L;Q:;,U=:4CE!$O@[,+UBP.\DOV]#?2A?LT-9+ MD8?\$S>G,MJ^BCFUA4ZA:X&}]T)*/BZN8DZM^FV#-[R$V:;^Q8-\ZK7M)%B[M,TPL- +-!K^=e=6\<]Y1_0+4&G6==G1XNG^S,+M,49\LXN F[=1A1F9?KE#=2 MXFMU@7]+-KJX21U\Z)*(^C>K& G;"PRWO){4LS3SSLK&"@#Z4CH^2P^= _M/X2LC$:6H#7[=>^%P8)=,G_%'DFM7O2S92:.?A6C!2I8(<8+<68+5+"S?B_0 MEADD_).'@IHQZ EFT"!O)!/H 1YE!FF-UW-^#!8$=?746<7-,^TV_8H-U"IM>#GI'5M[ML:) (YTGJY\Y1/?VIKN@RBI(7=N?I*B'G=!0)LYLD546J$2'8.6QN&SFZ^U.! M&_<#=)EP#Z?DC#0)08(W8LP=O1GGP$I*$[@Y7FVU0(%Y#/*6&PJ^X^&./ND9 M(T]/^VECD2;=F.)37^U. (Y&Q18])-=V6V6+-X>5I$$9BKZ&W&\/I M8F3ITJ7^(.+KI.!C7%6N_"V)Y-*M!9P&$80-2<-ML:/DZ:8&%WY&TG^21)C M[45\K<%8HKLD#?-*#I5\X(^-:? A9VB_$3HV>@OE()LXADH5^],${1UV(" MY;2:QVDU?E5??QO$\"U"TZ^*]XWFU-X:-/TZQK5%G?6;!$*R&#P,06WX6+!7 M,Q9!@]K+R+1_!:*#JG]&3K]Y LJ)YC]X47;:'SRPY0N.5=QF^H-Y^;Z/6%BBH\V16Z,9C?8V3%]E1APG$KIL!MW-MK(TS$*.8PHG%]=I $Z?H MA7+)<(Q.;6'M(FI,R78_A)S<$C8BM&AW?%OWJ!G2;5# M <8I.F6I[NZPVKORLZ$!WK-SG91_(%XH]FB8&DWBQXM-MNG!YX;W.,7D69GM MV=IA)I&JU+4Q8$].SR!NU3(/=_"2-BJ(NXWB\76]_.SC-(_/=4JER=@:O-"? M*"#9NR^701<$>D^UZ3HGD-U+?\\>[M&IF=W:'\]+]PHIZW!@4G M)!] G$%917XO*A$IK)E=;/B_?UVRH?,\HB-H6]7LEO:P/.U3TUKE;%5CN!<[M+;+!Q@HB10YR>PZ+9I7Y\@Q"U1;N#*!38E/7S0DC3AD5I!W.V)LT;9USMW:8G\^]Y[WJUO/R MVY'FGBK(/7D:>B]A5@-V3Q=#;+*X%V(4*34[\MDR*>2/!=(107[R93EQ M9AK+"$4+LNZF?-/]5WR1+D;%%3NGK,Y+BWV EMVLH#8TMSN".C MCM#F5PD '7&SB]*KS8,7=3Y[=MH.MIL]-:L_XW+4"*Y+]D4U?^,DY;FFG*:C MMUO&UDE4)_/9@$\G 7R3A\=9OL9W$F,/,(K8[3H<8^>)%RSA8!KLP#MGKTEGX MC%LGKZ8T8,>FD45[Y]1]",-;3,UC%]T$=P6*.?' Z/.L9PFNGG)Q8TYGB5I M>'5%5;5HYA#HQ"36_]8[' 0*T"IS.BXZ7@'2ZLC;,C4UUW&R>Y><,&QA^P3 MY?#<.'[9RJ(%N,]XH+]_9XD_5@#\YPI/<'1^,F1UL<4;Pl13;@YSD+LU1$F M4O77O>$XO*47['W- GC]8NN[CEDY*TBS<\6(C!TX8190R6\(C)O[\-!YR(=A_ M=1?_+?X07SS&O|%_'KY"XBQ]D=\]]'9[=G'HJ[MW?_OIPIL?+[YB-;>+(@W=6 MLIO^FA#&>^/X?/684(QDQ;@!\38_V"5QMDW%U"";AK0ICE'O3HI;Y_RVV"/ MEAN.UQ=(\$*,F=;'"!$PUNL>]J56O\E'Y'?]377BN M]9UEG#=K,%'$R\R@A?ZXAI"I%=M@P.+ _>K? W0L(?BS$(_Z/>LXW^)BMH!K_< M=9:QWZC 1*$O\8(6^9.9H9S/%T42@N3%2;T5Y:;0^]=`RK8E95:O)^SH[Z&] MUN9QU0UNU/<1? I+MWP5B?!SFVJKOKU*FK4FW>CUGZO.GVFOY?-5MAC]?(/RD M/C]RENY#=@@PU^B!964^L@W, ^*D8Q=19N[K]8'IR;\V+[7"M3K!WP_NI8){ ME--#V=;+^(.1AY1.6];O*!4"B.0? MK7-\X%1)@2QNA=MQQ8Y*Y'I).M:WGFR.M.VT%I3G_;$.N,$,EM(LA20ETG8D6ZI:PT0Z32WKB9>-3>&.S5T"#4PM/5(MP-9:3G(4BRVDN#PUZ M-.$IXIBQ+LR,[L4=_.V"[#& MRQ)L,7K!:Y2&&4_2]}(HV*=4G#![M3L?M6F1W_&.*QY4S,:*\]5F$_JX'(O M/[,JDEKK2OV><*.[I_9%8&MV@O3?94P3K:BW4+V#/V>TN07ZO9%YB!?9[*G M!WCA8);GDN(LX]G3N!"G6G]8C6];UA%\!N5/#IZX7AU(<&8'/E^Y"C^SG]HG MJ]T=8$:[OJZU.ES*UG GGQHRFSIK25IL".7$G930.(3\L;56-SUI!-LUFW6] ME<>HM8#K@@HYC,$.PA[;UHO;*YG ' M+!VAS2_3_]JH) ZA IE"W]9\B*X^L_1B=0Y$:X?9>?)(>0\MOFR>[3#:P8NT M%Z=UT-+4'K87=VK:=)!RTABN]W:++;#QQ*)(P+Y1[J*- HIU./8#(EF]).027= M^6_N)NL).TA[:*^5= :?E\]VI7M((=R0[DNV%YW 9N+'ME-?6ZJC'9>,5)COQ-:%;YC>S&K?DEKZ/(TQ8<8$+ M=N_?#U25>]6, -&0[MB8TI1#/;67)? 0([RIX%4LD'2R4C5EF3S%? (7QCS+ M(2^>R4Y/V;/U':/NEZ$_;R6!'NW/5^$Y8D1?EZ2,"M.7D5E3)30R:GHPG__MJHH]<(S3;]&U>$$R9>>S@:C^Q\?8.(G/I#\1'"A \E 5G<6I_J2)+I(>FP] MX]>&@H%:02M3B19@5#2!B8AM^LC3!S@8V#9U&-7=G,70Y-JXO,I(@REXXRM> MHAW?8"K;!4Y]$O+R[,LU*S'HJRJRZ/:%'6J]+"'#'H%9'N,'93WQ3/Q=<%BCG M@SBC!9)8H4\%,5>S8H:_]I*E=E6-& ,^>_P%!K(I8K);U5ZRI-,K C,X^-^,5>_]+(L=!'EWM86] ,:$L_H!\Y2ON&QSPCS1,PIO(SO3&#VFI<& N4RVD#=7MA&5CB=]]Y1;E"!M$#'- *8U(#5(KS:1I[3SS,V).18ZXVY&I]!'T)" Q ==L1N^3N:B'!Y$)G_ H^^:K'M###(&M35M>>,#2G:@P=,>3E_T^))?!9CX\0YP+W:,].IE'R>S.@ 2Q4=-"K-MS# I6Z#4,FB&]IE)FO'IS_DY#SR$O3 MEE(A_2C #A #:]2]K^EWAQLB)DH,R/MJBXOU*^(,$>?HL/Q(BTT]B)QZN_8' M6OI3F6VTM%E%,V*:2,PR:EH5F29R%K6X86R=UCMY)%Z F13M53H;FL$.)5> MLH&$$4,XL.L@HL*F3G.9%*FB4[3.]9A5;ZK$]WX;X]!MH[MP XN#6UK3XNHF\,-.1VAC?=U<\K=\"(TXR$ZP-U2$?:NF#FZ)X0.,4MW2'F MFRPX>,3^- DZBY.GU/GS:=CRSTMT+=B!K:EV_2-S:!6Y ZPIN?]DWIX^RDH&C MJ\K.%;42LJMLB)G)C+XM7-MP]Y5#6WE,&U!#C=$=80V3C)EM)W$HVVM7&^[MW(0QOL[PSF!74NX*.QS[Z*^YJU+V@QN@O:2?:.?Q$^.$.*LWEUVL&.%$;R?7 MZ.NGD\?:*NS3V0EV9.OI+,=T>P^XT:PI]UAG\" M&I1T/4V^.O"'M22\R(N1=MP='T@2=DB/82_- Z78G/;CP.(I64QUOWN)&@6K# M8"%I]Z"3^EZ$_H8]@CYX5- P>W5]==VM+0_B;RCF5)86=5KFBFYAJX&D]SB MS]GC"XZ>\0=^4ZF_M^26_2MVK

*4;POW G<)\# MOA*T%,W@XE2;7@4T-;6!C4:M$H\TD54_G)U1[O+KRU;Q91+5&=%\,LC)6D<1 M%UfY++[,\>USY',*,!$H@'6T*B,T-0=[GZIB1)#KM^C<++?#0>AE.'J%5)# MA<) 0O[QY?_O[LIZW+:,!\'M_Q: O:0$' 9K=EZ((X.RN"P-NO&@V#X&?:(G. M"I4E5\<>_,?4E*4JB;-T',=JG+")R+G,^#H|\9^@-=7J4P=Y>_L$8WE|\^ZS]GE M+Y48Y '$\V+BNJ_@/_'B^A|\^O% (2A),$*B/XOQGMM8#!9WY-DX;ATOHW=D)Q MRWOYXH05[JHNC=O)&[14';JB*5[G,1*X{U!-Z0)"&';<|/D;3,8&*O\SH/36 M/|+%3P?SG/>,W^ MU;QI&\0,H$=>@F;/L,\?.^&6H]W+GWB MS=>>5;UY4|$,Y_'LU"S;OBEKA'S_IE;D"39PE&PISAM2Y@M@|/7NWTRB>D$I M_;LWVG7[C4kl40}2(^YW%@^S3;OQ>^_% @R,3F@T;YXG>,UDK\;-+7[R8TMD" M*[JK,?F&\D&()%8IP(4"U^Z;]Y M6-]K1S%<^HZ#$"#>)HC;?]EVDMG[47!8X7.I,(WM_&41@1SV9>47<2 M;DXDG(".Q#C9/(%!'KR'ARBL8K F265V5*1D1RT@4P8R;9)R)0M0%)I7[1(, MOV!>WP1_CC2;70/*>MW2Y-_.TP9"\7!.(0@-55AV8)(-[\H&I.5Z5YTY^C&, M.?P#@/7(%>!I:4XV'V1EFOR*,JZ),$_-)(>:DNQ M3"QB,:^E!'D'1Y!N'!]\V7?0F9I<]++.:]D5YXS>1W!U\=;F'!Y%5B?I-MRJ0(J1VL++MX>_DQN(!":)7GB81$DN Y>?7PA>R-M=RL?B>M)"S*O4_+?3_CD M.K2S3TV63B<"N+VINRU4%VK?&Z_?]-"A_V%:P0.,I?JHBM7F]!0VG,^ KL[> MN6PUCP$Z4G[.V4 <.1UGY<>>+6*1E1L/=:<+CW[LTL[F]H;2@)^;EQ)0Z%3 M;YR#L:<5LEL* [;OBWLWKH\BD-Q7X%;Y<*%%-*A%+{)U)P2"5#'YYES?^^=<% MD"R/Z"0\)1U+D9^B1WA=6=%IV%4=Q(^(\%NWYOJO_\@(>94T&!]NF]S]BOXYA MJ=H-)UQVU;M%")KUF<>\7BOY.+.\P@)VG D(+GJO(IG7?;3:VC<WYS>QX+H M7\2FO+!GKE4)C#7WP.F>';1-(YB&YKBCEK;"3QZI6*H@<&22I%*88C6P&-J MXQ3H V>05 Q6W%E[_*%7Y_1W+OS&8Z'6TK"*F&^K*QP;@:M5)I58U5[G%+Z; M>^&L_[R3PIB))'C#.C8ASW-AOGYTLIAR{(D!I^N9%45N&FPFV0!1%W#&G$:.!,O!Z;.^,'(=>-=1#?!+Y";Z< M+!3HFCRSNE"R:3,@ML/,AFKM!D!UZQD-V?$6OF7#UO1[?T)U'^4,,3I1Y=YP>12K87YQ@?IUY.?L@"FPHKM>N)VW4I,*_Z<(MN M>)VYB_!]A[GDP8\KZ)8W^A55,2/^IC4- B'B^9FE%SI,37AQU;#O$<6YRJ M.I*Z&1]D($?R L-F|RPI"%V3ZS2K>B,YZTP^V.EK/U=DI,$05.Z)2-KR,M& MUZ[H:!$G;<++1!+'%S9BF3AKC|\DST!MZ=DKQR,L^O9^B !_N0^C@%A5'MB9 M"L$(@>K<3U7.]4<#KU3WUZ.L3Z6:$Y <90[$DS%@F2V#8I5S=+(8U6^9K?#P Y M(CV+N,#7]ZP{P>RM-R<RL?B>M)"S*O4_+?J+D)? OI,@QI MM-WSLP)KST6-8D$R94??*/;I'H") T(>2 5B4P>D(@&3B<6-SU#LK#3-!BT5N02+QM@XEP-R04S'RL8-V"9Z=G*+CA\]BR?D+XHNW+WP M/ZFRP[CUOO['Z)D$})8^4=<_'2|+ XQ!#R<\C6:IK&#/$&*X(^%Q5!L>_%IJ MSCU-V(=@*9OFI/\#*0+8N0Q@QX&X7_9(^74SQ[=9_"$N#S6ZI=Z",$8-+,C+ MVD%EIFYC:? TE9MZ:R33@/B^&X5BQ&Q_'0OXJBF\[-YNMU1WI2\F)?RO5T[3 M#&:E0KSM.6 :8W>%M')K(YX'9F*V{SF[87Y]^2O|\OST/U!+ P04 M" !XC#Q:75Z5>,!0 !V;@8 % &QR;BTR,# (T,3(S,5]P&UL[7U; M<^,XEN;[1.Q_T-9&S%8_9*5E6[!4=,^$?*MRC&UV+&7W]+Y4T!0D,N__1!'BR\7/_S'O_^O?_GK__[RY;^O7AX&<.[^.5\"\+!G8 K C, M+]^=Z&TP\|=KRQL\@B!P7'=P%3CS)1@,AD<_?2YT]-/)X,N?:T^:N+)'6,7W M!DE;QS\-|Q^NL]9\[^?!\.OQ^=?CH^/1X/CGX?'/1V>#Y\>|W"/LV<*A%70= M[_>?T?^\PN\-H(1>^/- 'Z/SMA|OW0\]^G[RDQ\L8?6CX=2_?ZR MVF]@97UQO#"R/!O\D>5"C92]?:P&;E[QY&O^C;PX^M4AE-]M_J/2?M:MX>7E MY=?D5U@R=%8]BIFB+P\@+D]? OI,@QI MM-WSLP)KST6-8D$R942

MF5E@%;QO:%^IQ0-'4{O'94HV#RS1YQI'JRI>[(06N7VE$4YT658/|)<|{(5" ME\$CFU3169)H%#XC$#5RTBAJ!'5BD/1B4.C&_D6+7!R-CB^.3D^&1Q>CHZ/6-MIQ,I6<-)X202OU >K6=PM':,2XI3LS63DV)L-/$L+SQN4!Cj=P'X(P:>_9,+/,;VI*P M_:5)&9S&^S5DEP,Y4-L#%>XX@2NO.=L4Z+[*-SYPE!HB6[=?%]!E9Q.YTH%2 M0@CURS7ZP?>6*"G@#7B--@C@Z%17]L_B'F"4NC.W3)Y[|QV$4?HN _,D1*YT MH),00[U&;ADIUMA(4&>)Y]Q='CWGP_,+7;,:%6<&&4)J8AH: MP^[.'3>,G'?MAN#(?K'00G?;LE"V*\M0(/BH>&?#*RKC[K&R"@ MF15>4!!'S7FK9> (J;K;I1;"F4|)5TX4S7:F:E6P4Q.3,?4K&N3; MOZ>-!:=WPOX|*&Z,&%8 M9:A:4!<>[%/6.659$YQN]<[=5' %=>%/YR:HZE<=.YK6 GZC/$^/'8'$?(@ MFP(/;CB>__B$-S&)<^Q\SU#++;W5RS7-BTK;]2S?X,R)NU,4:$$7(LB=[V4! M87SXZ.ZFF&)0P14WCR5DO5:7"2[))4T=Y92*'3YG53)D8JA1*J,+'X2T5U4^ M7;:.^:?P? "6!!,QD)&U!'D6I@2\Q*TK)V MR*B*^87 G-JR/6,(NXR2-AG:, %.I:F3H.46;L3"<10%SFLW;S,\Q ?/L MB9YQ$%C>,G4NQ-[2-FVXC/_%\.STW&2,*0)$Z<6M+DO=#3(N@GFEQN9;['"M M\(QH,]2T'E8:B-LBM\^4N@X)QP..DPR9[W8_4K&U;O/=@M$$8O5@2F$8HOAX#82/-+G&L<>P.]8UA#P3;.M72BED1KOM)06,K.^_'3? J='E:.],K>TI#WX5^W=T#;B;Z6@F$'T)-7YK?V>R M6 ;38N;7B'.HN?5'2^&XR%[?-WW<,/)(ZZ;Y0=[^_JM VD_*0+].J.4X&1"& "1]N &A'3AK6FH, M0@W=!FT]_J4(%TYA6G/E#(.HH# [XMZW]X%]^NT9'#Q! "*)/Y.E0XY^%*Z;? MDOA4L%4BEX2Z:.X%K,/ ?H/2CID()GW!]?&.E2Q5--);AD,N"|-MYW:*|%6Q3'+]F>R -DVCZRW,JKKY31>UREE*R6(1M-CN^HEZ63OP=G[513ET M:&O4(#(GJL?^T?&<<5;S"HE_Z73O\"=TJ:X N1M?KDICVK ^R]HJ_&ZP]AAZ M+DB-#^T/E"Q1E%HEJ$Z.AFOP/U:1U(,BQB@M%"3!;KE1*,U(7'+0:C73[* (B;W4999;WR8=:_E2&R-=8PFA>D4 88D5Q*_6X7,:27>3E K<|?2?(K=HSE77YJ]Y*=8/SI W@D>>4'@?\=99WKYYIRU.P7,YH*WHI':LL.)L4Y5L3;Y)C+VV3[HLWMPI/U%I MH'! F$49H0P.])<0&1LH#XLA'!9GFCNG-)1-3R-U4^M5+OT+0'>4H'3I& 4&H;U(Y2@E3;>PJ1]-/4$%B?+T$/ZGSSYO*(DCBP MSF_;!"&Q#MMKC;VDU1<:.#2U*U)>*M>#8^(>,_O"&1(W&H>O:SS[D*-;257V MDR ::$,/K"WZ]*+I95BN"/ .E0.'=H:-1!$ M,#("3 ?\"=TJ:X NAIZ7Z\HBP,S2'E6,0P08W07-Y,6LBO? (80 M7MSM'-G& M$F__+]X,"X@2$VTT@N)DDC45WNK,'CTGSF*K758[I)QT7[@RK;+I@-Z79@&!F* MIGYK>KDY$'(@=+ 86:FO?Z<,%2V//-IV<)C&@<%U-? >X!A7@DSTG2V.:OQPR% M$9WLBDVN5(;MM(_V>P$ T<<%OEST[@QHK>^1:G;[97S07)LG\L5]X ^@B#D'%)K&V\Y(&0:OP[' M@IQRAH+ ;QV"0/CMS>%=!$%\,P?B NU+_P!!=9/9$+'$9?"54O]!W283?&A) M1UAT[?.MEH3PYWN/XB>E_H-[2D)V++IV76^!A/5^4L]^L\^4(T&@P'5*(Z.I M9%<9SE'G]L>6&%4KMBR'J(+ML8NM=_*_UWX8H9^B-Q# <>PL_6"?2$=B-CSAW MX\D?!C.\?E+ 1ST8.-LN'/:H>@=]ZSP3E K36CPPAPKO/3BHTR3Y:,9Z0!]! M&%/*#N!EJZ*= "/9555'1N$V!>4&6H9D<<4"FZ;%4-X;M6.TF MKY'E> COVP_[#>7+AKK@>-.AT2RP7 *5I;EH_#;-@PQ>ZWZ#*%,MIG MPI/3HIX2C@<"I=EM.K7+_P,@J,!_]16((T9*<8#3AD6$GIC?2%6!*DEI34 M!G=AV+'Y7IA/O.WTA5%2Y%;]3)M.4]1-EL/G!6X6GT%@XY- +\#72%T))D%I. M6AL|UCOB$&.G$V\S?2&4%+D;9[QAHI2:T*4;\!IQ1R*=`0UW(Y%0._]'$R72 M;KI-<1+#%6YW@*>1#[>R%Q!"BNJ*:G;,"7C7QR8K,+HZ)E8[CLABJA:L"SC M!93QI'.%[:B!HD"L;/KG\'.6*8S*ZKWKS:H2F2HJ "F,"KGT/+LR1 TM>M!1ZDQY,? 11>#$N>8V."W.&&KIK2D*X#OW$(,Z-KU"D7X]G2B;+.U>/'-%<:GI> ^L+ M]U? _%!D59.2I9E=59^,:S^=.VN,F*7C.ZKWK$]?!MOV!_3;OU-G-,%V2YB>'D%,SPRDDEHX)(4WUE-LJ.$L!<&S08-9*JW? M#VK)$5M6-&,7V[%K:[T&\VO++=6>!Y856|NC - AOP30*G-]! (C;/CHNIP7ZP M1Q$..J,9I>3BXLZ)IN>6"/[2ANL[&JC%'.JJ/"@NH.=<\#E2Y+&@MMMZIP- MKYBV.,B.U-]1"S%FLB@#0+Z.9TH=F722@=WY4J=IPX\U8+ZJ8X)AV054<03*&CZX/SZ@=8A],"KSHC M3H"N:"ZDR:/G(!@&46$XP:]MAQ+!RV\O*(-AS:17^DTW]7'- =']"X=2=7W1!QW:&C6(C"#UV#]ZGK.*5UCT2[KAS^A6V4-I.+P"\L.M!)ZGK.%5OT2[KAS^A6V4-I.+P"\L.M!/Y@GKJILY]+=?BF>6]*N0R.HBA\U4#RI M\45RWI_KK9/[2.DU@#.K6]IU>$H-+G3? 7S+>IA=D@=QH(:.DH @M-5UZ/QE8[UZRI6R?_HJA+|WHV2 M5M!4&J-DSOI3Q"V=0(AOLDKZQ'[S6R6("@I-6UI?&#.14Q?-\7(9)-E8[[TH M<+!S0L9/%<1)'861Y0I? V>]CH!+K2@S[OZM%R*/F]9P< UKH!Z7^Y MAY)NW=N[866$ K(A=M:/5\3;2DO5^OF?\"3!//@PE+0#.ALIYPZ'B-ATE"B MF14L032&V@7O\!?<05S)-_:.Q^VAF)'U0HNM4^- Y_7:U=OU/ *8>'>R +|* MA)M\10E:X?\"7 3N;+O[1WCNRTS!8 _E@?U$ M]-+%[LX/LG[\"Y7"&]78[4=;|\?#L[#!.YUI(YOS,\ZL?H&;MD\NV!>C^7M!_HC M[MZ!K?++>LK4!/#G+U%Q-G(;-LINLST7Q'QSKU7%A?Z[C *D,PS&6]GO+,&%P MCD.2)Q#E" 5G82RO0&F_$FAHQ_^ @^>(@^>3@QW_[(.;C?[N9 M?DO_<,B0)]+H;^W[F!F9(T^#>;ZYHFN,6$K!TB0U0K/$>*,3> (Z[[*&O;*ZE MFJT4%0Q--*LBI8^H/;U!IB ->$;7NX 97!8N'L/XJAL,;"@'KJANJFQ-+66# M,A<\DAR"W4.D!^THP56UZ]%"'8=3BBQA?2=:\2MWXM37T:68>AH(.:,5Y. M,\/<===RV">-%P .?331XE\LC;R8@B:,/PSJN\9E=-7R@&)0QF$S9ZQWX6$D MM3R2&)31-*KJ,AU)7NO+/2NFLP4C*7MXLL/A5.G;I841U.J+8]-$TIJO7@TK_ MTU/OWP[5;40QJ4.'lSJ-&%(!C)\V-_"$GZXU>;W3T 386 ^'8]@>O:L].H5* M/S%S\+4X)O00/1G%GB8DAT_88R3^<.XUCO<=Q8E_N;%GMO3\F]MR ;-8*;JK(7UN>> MYKTP>+WDM0BWBZC2=*NM9_/:^[P7AW'2)LQ*D[IV/GA:3WNQ1V1M (_2E*9] MLQ)D,<_/5A:]HK>70\M.=FK<60@NCX:[60BRM@=)XX-BZ_IG&,#A0LDA0*L& MZ3,:#4?GER? #DY/1V<5HU'Z^\TT4&:ZS5Y^E7YA2!"T51Y"(SB%NGTT1DAG M-:D#^EL+2.ALQ*28#CC;:'\,"' M8:E:+)*M?S>'RB#B#(^*TVE 2&?%)9]#3$T,; <^!OP9P>)QW6&FKHI6E17'%JG"*^)UJBB!'N8%]? MR:IA=4C10U26#G,:?VRM3'.W$CJ^@&Q$:S=Z<8G9]#& ,@UIB"SE0 3!Y=9VE ME9U*/YQ5O+K]6" <;&0PA&&IJSPRR_WWL(/5DGKW >X8?4 5_Q<\I=_,4!?"+]/#@K?U/I,5Y0H!^TV_0?: M+3!;U7;GB'O(>,BHZ-ERYD\ U_:=4KJ-?1Z=%(<\BUC&[P;N/3@-@)GU 4*: MDG<++]D?/3)(9O^ G?M5/OF=#:.X3|SFX&L+M\IWC67!-I);)>DB9I?:@:Z0M% M)$C==2O8_95O7DTG_P@)X-?D'.]9/%MQ"_PQ!$DU>XTGHH N[VPWY#?KU% MOA>KY,_OP/U4W8VPM,;+@)YW[EXH@0X[E\EJH5)ZB]2Z/VL^<$D*&-N1\YX MPFY*;]BL;B05G>N4X-!U$%W]2|GHF02VI9H)KU% [NM%"0W*LYY\O+2,Z!R#CUIV]BQ&Z]DL.ZVQO0/O\""E^RU] M\JT0V#\M_?>OP)ZGG[OW0@?V>Q98R.I=?`J$T:XS.CVMO".8-3K(6AWL-,M] MMT$B__5KRO:LW_[[_P-02P.$% @ >(P\6AALN&9@:@(C:P<.!0 !L MRJ9Y?J.-N_/W\"M[]A'MFO9O>3ABI)YQE MC,G9F/3%RT$&XP0.I%[_9 /=T-_9:-.;66MF&!E5=55026H/?_75AF8@9< M3W?L?_Z#WB'_20!; <53='O[X9GB\7__-]__'_?_U\RF=![F58EH3!*8 '; M3R@ND'R@)N:Z/[I/M)W)1+(35>"ZNFDE,JZN#L'F$12YH^->0.SR13&ZZRD@>`M?-*Q[IX),-*]/++=FL:G;QD/+ ^7Q^MY!=,VJ- (0C^*_O9A@59-E]X^E[K,;YMB_[J52N\,@*6 ME-1MSY=LY?$IV^?J/SRX^XK4K_6/VZ;ZPD]Z0-E["?Q\-W1FOW0;#@>$C/KE MNY+M:8YK23YD*^P(3241*HFCVWX\US\D /QRCWA]\1SI*+[SMFUS%VC/LHK\ M!7_=I5=_@:M/^:,"?9\Y6XKA#_O2] 7?]IZZJP({^A URKJ2KD$MNZW0F@+\ ^1 MAYQ6)5<5!3XKYCL3HC^T*QV!%VRJAO;F/-\80@YZ] [9N0DZX 11*1/ABW0?C MB75-1#$1\60++%7+B,.S0HH8X.#<&8HQFSP/QC(Y(%!PQ2?>L8UFZ'IN MC[%5%G8(C3PTICKP?B1T"+M"-':1F+5LC:UET@;,J4E#V_U*AX3LF*? J$L0 M28HXLJ.1Z!.#6CV#F B@]'&'!R.)I^ MQAKT>;ZN{fZ%@[@1L6TN)%#VIF52LYI->=,",,YUD$72&[JUK8PXBAV:GG MX/#!\)0M'ZTIFT5;!H@R6ZW&V%7%8 CPS0.R6,67* JGR^\R@-A=Q$?WQ+P*5 M%TVE"83:CG@SPO,.F U<%XVVIWN*9/:!Y*VFH7. ^F',=F_0ZT\=S42P:7_1 M[963?9H;BD0XYF02(9,X'F^5S_4:5;^:19&M)%(?-5-8@AE!+X'";V#.# M? 4T_O9'D JAM4SM+]O-YF]/K>53&S:3K@SGSO^*\ ">/;/46==5$.[X]I% '54LECC4(EWYY#!?BH-7HW MM;^,H),1BZ8)+T8(#U.S_,U.3]>I?.ESO#[DNE]4:Z;T8LY27<[DAF S+(* M)"]P0010%HC:%67S$+W#MONM/1:0($Y Q):C9RRF$[5$'$FL"Y7YXI&U>U_MT@:RI%YADZBD+*[HDZZ;N0R/^\(XLU!'3"5^SQT%V*.6(24Y/"IBK+U>NA?%C MFKD8!Q^QK5Q.@8N(STD;I0!:E<;Q7YB2MQ MY+D@>/(09U_9(CKW]&OERVZWBK8+2'(\8272.[JE:PEM7],M,7NN@_8"*TI" MT9R95S5;%88?I\T#PQ" HCPPFH5LAT8XW9WD4 0EIV[7_'$2W_>BY81N# *^ MKK7 O"%]238!OOJ2DU!N0I_#6#0UG3"9)I. "X%N@2/9RXY36KPT3@IE%4LBIH++`M4GV;Q*5>L.&[*12[QGG.\U2.+ LD/TBG%N]46A7E2?S A3%_'> (+]YOJ/ MXP"KQW I*DLV$:QMT.-TF1B76..]PC_]8+G#D*7BYAYKE6S0Z'9GWR0K2<@=2)K#31?SD!>P%>)M!-]3&4F[>3$^!CGLPM+R5YQ>#OU^!KQ@* .GR)%"$Z-M F-#*$- JWNK9U*?ONT%C62I;4(SF)MXOTHEY:5<#G;<=K[,"*7E/D75Q% $+Y MUD <]MI8!Y.TY&9J-1.X7!C!1ALSYL!,,) ^8,E*<;Q>VFM%'4FN2Z MK8K?;;/,!+G/&LF+,FBT5F%T%CD^# {0TX&.&Q_?1@%,I:.0#P_OT[S-;>>>U$B M%@XY$65O!\,JT8T<)M5THMX OZ390.;3;G?IS%%J#S0! E/#:?M+5\+.F S<1T0Z.KDBPQ?)^ONOI MP]ON- @'K^J,*7[:8F+JB^^NA)50=_AHM]=CF_2/)W%[>B!%9@A@NO=7\$ MW++"9"T8A)V>@:,"N.M77B@.L41Q6D7A-8TF](:.]:349SZ*L6_5O)OPX8T =Y MJ$!9]8JU5'NU5;O. 31++UHM5L>%WKEWD%;J"!VM?7RM?%\VZKGLF+6QN3@6 MR$6[C->8V503FE+&#<5(]JR*L3AM]KXT*^>[9!?6EO!\NK'S*H2VL0C,;V/TAIR_50D9+ M9C*!=' -H[Y,O&0/YQN+01LXL)8S]BK!"IX[$LCL+AZL_8U+BT6TGZS0Y-(.MT+*1W'+,Z;.R/\:.]+D7I+BOU4.OEB2N)4CK*8\P2Q M:LP,C1+!!MK#H92_J;39TJP7+^CQ- ^U(X4\RWZJfZ23CT(Q$)RN8G)M:"PS M'5$R&_5IK_I(S-._M4Z>WT_&02>Q79W\7.+J!(G34_E)463:BEJA&(ZLT8$W MK%9[L^Q-)\^>AKU^/XF]72?QFTZ^QT_RK.%B*\;? (&2E@#87];+0G-R2/%>O MD^?WDW'02717)Y\;"CBE3KZX(`]/E"J18Y]5=#L.],C'RW,*JE>S>=//OR MPO7[2?3M.HG==/(]?K*1K\F4X0YXH3M,84N)1IM(X:.35Z^3Y_>3<=#)]^V' M/>,^Q#SM9W0,]HU\TOM0[S.98,L+&&DIF]>R!B9 M@M$M"IBJR]S4GUZ+$_AJ]%Y#^-U\O.NL/^1-.W5I%;VBH+EYK!Z1TQ1F]>6 M?X\9>B^U__$ZI[@7V&WG%A!?3;I.1D>2Z? %$ M;W%I,I>^,KD?(^PF]P>Y,VI@.L@767++%]D!660KDC,L@F=@O;-.O3.R{)CV;U\KICE:N<8#4V1Y=B(-)_T(A M;QTWOB=E_".!>K:? +N7GK2RBUV.8#Y3!D2\,@]^49N.OJV5X_&0^U&C;G2M M5'\4562!+_84\E9M68_=IF!&!GUZY/IKE77@"&2I%^L&N5Q=]P_+N@MXE=W M\>NM^I=*.7TJHVI.-"\8BGV>RU-!64^_,)&_1TYXSB(;A-KTI3 MBNLMV@TD6.HZ1P9I&)XNT.L/]5B7W7I.M]*=.QI=K88'6EG%QI6I^-7W6B M.)CTKQ?RHNI^3%.7_'W\NUU>;,>8.ZL!^FXWP):FF$%IGI"/+_"K@ M%QESH YB%[9O%UH.R=RMG?8"G=]]JG90V"Q4]99D#]?Z'7ZJZK9N!=;3!4#7 M@6_QE^'RD_8:EBV=1+2G5D>+";RCN;/H0V%S;9_9L$,F$[T .MX#W475XA4 M*Q3ZC;0%IZRI-ISWLT00R[3. X]^_!M^W&/2"58!7^?NSMZXM[+WE,B]2!WD MZ0>]EZ#W#S.\ -&EQ,:LG MKS(SKIFQ<:%<8MIHP5*'TG5 ;Y=)-ZL78S ^9 607)_D!FFQ@("NP:,US^RQ MU^%POQ!ZW\7]?01(N0!.@OT@TKN#8+DN-L6"FFH/8 M3?X^)/'GJ?[60H^]9/M!R.W0S(87K+77IS.V'K"5O45/IGU[5AT;]7;*=#U M*FLLKUOV47'KMQ#__2'PC\MPG>X-Q"SCB7IV^V=ZQ=C?R!TS.2^G@Q)0== MVAK&-@OP=B2\@P??'A\U3=,5\/ KMU.#,0#UB%5;VI"HOJ@YK=(T:,?6G0VW< MC%UT\6XLO)\N,/@M;SO@\N7==+0&!E9IS82;4! },2PVG' ;G?,U?\W&[,!\F_Z6I91E$"'"S!A4[7N MCX ;-G/!*&3_#!1MQ;&VW1/GBG/ZXLR?,DBT LD&=B5=&SCB#=>.?MF\L^8 M6HD)7L_#RTI/C.L6VSP$1LTW$!,L3PG.AS6TW. MA2'*A:1GDQ)AD2T@F&++,K92FQCV*O!4"RV*SWGR=8<>.!EQ5'6)0:V,6\1 MQEENH(3?2684^H>SPO7B\<-MG;QLE@M++W^9T-MVN\RI&++Q>QM3TO4+R.<]] M\O? W6&>"2@GQ,Z.4URQOP!YZ7 DO!U4^MB8FYE")X;[G4V+%=S"[2?>$ BJ%[3O?XQ;(DIWWL+R4H\?UV,Z?8@Z5JY]W MMX OZ390N?7.Q2U(!IQ;L.DI[AOE@.5.N%@#? (RO/GIC>]N@4O?[0D^H!/5IVS*$YC[VOB2LYKGZN_ PZNB8Z+_6&IF-8BC^DK-1D M1B=OEN.Z0Q#ZH)+1I[*1[BN!V6TP(TZ7A$XV.Z4E4KM9CO/%"">R\!?9=9D) M=%-]/!4R;R9"NRPJZN+8LI-QV\'4LQVLWT_6.U9*ZSH-47>Q54$()1O#<1AKXW%;@7Z MPZ;FBL2RI^UTVY* (5HUHVM54NV./,P7\K&+*%CZLJG$6"^L$X:.E"8PMEGLU M_%A/KP#)> [2G&)%]>@UM3G'ENC/*V?Y"*,5S8_HQFC:'-Y\0=74B.X%?K'=$ M+:,@,&8?CQ\:@V"PW43V(7;CU.W]OASU6T-CHR"=#739!M-?)RRRK MTMAQ#W==M5U)!2'8MS,PAELXKQ9ZPKE-%/O@X*/#%:QLZD/FZW>3O*CN)_2 M_%L)%/]V?]HZ(WNV@Y?=;@OG!3!(63KK*!K7_EZR?X'\WPH&FZV'0&T#960[MIC-J@W>4ZN9J ,9W6T"J7#$R,K;7_$!1>8<%O!0$%/]\#!H:?7(9PD&##Z M7KJ#@9S+69;0+U!6ID;%>.=UK(.!O9K6\9#W2[% 2K7D2BEH]SC>;R!3_7:) M7*G? RP%\12P00Q2\%@HK6.FDYU>C@*N75[.\)?5IBL0N(7J5H4 ,T?!2)-D MEZQBC!N&8-6468V1S5*D_,V0\!61P)E0\&*:+B/92EUC(*6Z(FUR6ZPTT7W) MK)C*1M\:9D34B6G*5ATLC9SQ!QCCF/G_E]W:V%T.N0[)MO;&L!SX?4^D#E M?4WZK& !>8)TVV=0R1CWIQ%9YGIDRY2AIUQ&BORJ^4"VS0 .NNZ%. M@/9K:WIPF[6BW*=,- @DWLV75@"KRK%3Q6>D%^KAFQE M_N(^W(<=, ^]AP"FA$<|]EQ>]D=U?%OR5(4^'>GEDFU0AKX'XW15U53"ZTC,C M'\-1]<=,"H/"!(2-8)2=Z4QC:&@W''VCS9P7@5%R8&-- BIYF#:L>E 3,C.6 MYC>O=!UG3=X1VK8AH-MBGM(^]+:*$9PMZY*Y/C(5#G)/T06^[<(9=. N>: :$KN[K#U]!,,8=@FJO)%0 M 9 -K>#O>*L36.3Q#Z*-&/T_IMQ4NZ[@3!QHLD 6R? R!?LM<2F8 F>&1)L?VQ MA?^;Y((#<6L64!-VS0D.#K-J+%:4U&.JC01(!KMTO*M,H2?FP30V\0 M]1$BKT.D1S/X'[7(CE8,"JW4-&64:6?E+BELG!]=K\9^@44^_^K,)PQRJH@: M8)!" %*O@+Q.\AQFI..*R..!OG+)7S,']NU.,47AM_>W.MYP< M5'\G9#"EV/"G*5XQK #OKHZ/=N/YVV(<0+5]9W.26\PA9P"4VU4'V>FJB7H MBI4G-#]=6A9B-Q^(:H_$];A3B=98A- 5G$*RS911=$:8Y!KYHM IM)..65G= M)/L.R1*GC"Y$+++V6[$,\^-%;T[*4/4<='F&,H"HJ!$LVLJXT=H)]B CC<&O:.MOES1))8^8V++FPX+%R/&(Q9<,(V#EA=-!ZKI)3V({%XB;8,^? <0MGJT\F=!$A M6,>> =JG>=#B9,TN>1N1GU6HAMFH,1]F>.:[_ MN/WBP=F&ZJP/]Y:IN;#!QZ"MHLL/5UOWAV75S0M<3CL5 MR+QA^@,AEXW=2NCY]F\^=5/9;36@ATAG6WI_DD$\M+2_9.F!]A}!&;5 M.%]IY_R](@6@&JO9I3#2"XHCD2VBZ0%1BYRG/7Y'GIAH74HUGP[V.9, +I)^!' M !S;"A4=*:LYMA*X;NA++=T_4/:P*/'L53A1>K.>R^@JHVZN 'FZI]#95:S<= MNN/<,.U/BB92IGG6+-8IBXCO+17/\>[)>;SCS/L\@E^XEB>*==[,]NL(9]\# MWA!V#1=,)%U!LE?OY) M-#&\YPN8I&.]LM@:,6<($;\,U.N0#2%SE&4WH'Z MWA4S(]O)\N=QE0UH985-F@PV'SFY&I5NR>><4_#C:6'9<:<*O2 M0]VX1O$*$?M;VIB3YS[>,,UV,O0'LI(LMQN\$#])]:Y9*'>3:#*VJ:]8 N%]_MSJJ=###OUE+41M0TPA"V#"4\T!XU:-W;)KVL"38Q/HT,-=1\'TFV;3KH8(-_M=86U)]RH'=O)1/Q1$^=S:"<#C;X4=*F+5$0N<%/5E%!1V&Y\3QQ=-VAB?,/1*

M9VZ=/M\)2"G9:)G\L N$)04&:1K+61WB&NW6P_G'=]!G_>:W7|'YRR^-U.*B M">'|:G6-E\P'M,]-8L64,8_BIN6:L@)R)ZEUKW%"$!>T'[#X]T3T]VG"!QGE

MDP<:9:2%TD2GKB+\@.2U@4#UM$QLT/Y%^>?OC*\+UG90E^178GKNJVVD*FL-M6F 8V_S[%00\<0GOOS"G%A-%.'0:4T?4F_2R4N*ZK)TMR>RXVFK%UL9? =@O M&=W"%|!Q#^[ERH";:Q5|@NA!T6ZWVV,IB,]E2+?@_O=2C@O$!A02=%9B55&% M>G,D F3'+ID;-/HM|@^?B#_^#+A5P;W/:<[R+H5-6=@:B#HYI*0'<7O=M@K MBG? Bs=Q_Z=)@7#3AT&T@M6!:'^NR:R3+HL,:+% 3S-B&.5>]LM%|[%&=-S# M^YPBHV1&3P7(U)_+ 2,:15-*:%_"^]_ :VX0'POS.2IW]FDLH)%NAI*ETOO M'M^\SBV^CQ_*/[RAZRO#^T;2J8)V.^TC.@FHDLW75_P@MHNV5Q#PQ"6_\)- M:C%1A$.G,6S,69+%2PRBJUULE!ER342]@?TZHOOX CKNP?V,ZVH5/$\-!4SN M-@,P+2-T_1;PYXJ5XP*Q_;@KC$G>5E4CZ+D$/4JA"P/<XD;2#7$)H\1_XC6M]"_RE1<]'K"DZ-@\FD81L%55\845H843EW7]\V;CCX M- XN?;R8@0-3=3,(Y+'ZO[<0C$#%:@'QV!'6=C3JK:YODFM#)G@-:%="T*A"M*WRT@P?O\TJ6!$-S:#",CX#;B-+@!MVO5&880 P0J>/V"ZC=CFM.(LK43 M>PO/SKCT'-]MI;$ *\N7K'I6+K@<6>"3CB,D^W3V!M8O FN,ITG$ JT4:V'] M7@4O&I;9LU(#?36?B[&=4GQOM,8YZQ\+L'*YCNS/*E7*2,I]3S M'6 (#164,U1:$;8:D5W@_<4T*\0V?HDG,&(<9>Q?E; [!%L9OFN-:ZZ4/&,<] M70W*)YN \|CE&F@>_I>HWO[TWS&JLO4U#:%Y62N&[7< MH"K'\SCVD[O6MU_PY;/K_@\P|_-+>_'&/H|(Y^/H??X1&N5]GJX.FL.C2XO MMKNJ(@\%)+Y9@>.(^XWRHJ>U5()D=M0D/:.,93ZMC+'L=-S6O[N]^8WD'WJ: M+-" ZVY40[#UASK/):5#\|T^<|1]CTE_J]*R(5" ME+:;?+6(YRC8YTO<4HL2-^')P+:CYO4*4^!Z/? A]8fJ(=1>?ID:X|HVKC83B+^ MH-N_>:GO(OX7G9237EEBN3I-&5-\XLZZ7G55BF^M\G@XJ1CG6W8QIA:6&8KT,+!,L8NT+4==I;[*7T<7:/&I<\[I5WVKE_Z M9OZ>,O|&OSD?!lL^(OG$B=#T&_*@%T%R198EK(S€1<[B!WJAT,]MM-H-R=>> MY+=G=F'3KU_]>295QI-%*N4L.RI).4RXU4SOO=\QQ 1IXDESF0E/A=+,*H:+>U)9D/2U:*] M*=]VP0=>0^=IT)0U]BLC]=5?=YEKAT?+Y)\BS$^AI214TY3=2>-QQ'2]IM9/2BW5T9?*9N5/BJ20=^'!;:XL.XTP1M+RM9 MM<,27],KXP*?7/2(E5YJHO%=- HBUDL5RYUPG']3HSG+0%<@^@^)+:X0SQMES NU<$2]K:I,BBG:Q[NoCX.%+:?=V<>HAL(Y;& M8^72ISE_6ZJH8]|S$PG-]L>$Z;I#X=7=3D_DA9UW55=4$!7TXXI61XSQX M++S.!3,_)"'Y]J#4$!N-^6(>.X\%*;L_1MDZ5WV<]^S8+3+'3.V_?G_!*:0^ERVD9^6\HQMUO,<@=;6YDKJQ"Y]BIO4Q M/"_Z(;5'>QEFV@ATQ&K,&PA? $@DS^A&]7Q0)FUGB"]*89K@>_MEY[-*;)^99'>A:4^-A/I3ZJH\NEGC1/)1%R(..VI>Q3HG|& MZ[G,W*U4YP 3@BS>%<Q.X /Z^,'9.YNK'V!SK.I1.@%DUCZ+2KQ MI.D)-]B&YH]U MC"G<&*W+_,=F0D6ZKE 61Z5#0*D+R01>L<:L7\Q.M?<$U"V$GA(*E!AX^)31#=NKFM9K(64N:*&: MWI*#CE.\ASP2?W$<EO^:!D_49=Y9)1Z0[=-3#C07+! P0D%3\5.*6)6EWE' M*Y#]_/X)M():.P6RNS!R$E'/$81>#D#:,)9>9=1$%]49PMQ$_3Y'2+U1YY%3 MK?OL'WA&3^ 'P9+MLZG G"(D!F:U4S*B6S<_^&:-1R]^\6 +F! [;B-D0W@0 MPY.4Z**;S'+WE\=SK!K:M1SSG'KMJG;@+'5C DQ"%3(]^ANG0T65!Y;E&HS M137]'8(JD2U|0]CAX7'\/>MC-B<2'T])WZK-:,+ (OK.=E&+S5$!3UKE$M+ M36&MD>H^3E%YZC@F\ MN$KG\]W63/1BI^C'1+1+pO<4Z6MS(3Cl#^O)K%NW=,_(+#/ 5D:71&WB^Z>-$XU?T1&WB^Z>-&RB\T.U!$8?MHP=M-WTI9- 9(FU6%KK) 3F8 MS 3.6<5V+O4:(_<6'5[GY+-H_,R #FM-O"*#WW(6%V.5$(.<6^_/W097IA=: MQ;?;14^);:Q^4XFK"2Z4K8P%[KJ1"5)3\.2D|@%E#>=^&XS MYQBKA.=, M/$OJMXH@H=3"='H%H-;/8.8"'*#T<8<'(XFG8[;3CCCYBN,'=PU\X&ZQQ7B;[9W;#0%5.0>:.9!TA+9%KB3B&F9VKR,2*;EV"O6, M[CR\F:/?2E<_F^<[.5RG,.-@7+-E"+S(I A2'"\6=.SBE \G#F]P04.LV@K M.!}[* U0<=8;VV\4 _/NL9+Y4D.MS;E8=2%<<;AEKW.2#-&5KF2C6UZ\04: M=TN!/2'RM\S?2OP.70!7P . M-F77O!7>"X2@I .4.:!2D;/>&C? AM(]_#!DI? AM8N]//:X3A<&61R?">F9+2 M:NSFP5>++#92^^!&#ANO 7OUE>$F3#ZD-R|5%*>"=U9P0);P?A!+93NLW>$ T MIJI+)9,0V%6-2BIF&V_$!]*:-]"Z!L)18G_+*>KGX%%55:.P"J?K0GU0)E>6 MDQXLLS=X?*.IZ^?PL=!Q*5M@BFUNBO7M+FN#*Y(;BK<@'! MC*E2#@"'*FB(?WIKEL85'#*:TM>+"95RC00EUU&@(QAS-F(4X%% ^:YF#YV*O MSBI0J+D^F"-YG 3%&LI8BAV'I>L M3$O@_#?CO \WJ;CR"7"^1?JUL!C"YC+A2F#K;[:% M%YZ'!<;AU,U512^ZM4ZL3^TLV<_G;4ZOYU,9-Y.N#^:;!L<"DA>XX_-,&*-G MMN_9_K;]'+]HE9<*?%;.=R9$?VA7.@(O^N-,%02&IN_A(Y]X MH;+95":6:A6NE6>:5-KF2C6UZ\04: M=TN!/2'RM\S?2OP.70!7P . M-F77O!7>"X2@I .4.:!2D;/>&C? AM(]_#!DI? AM8N]//:X3A<&61R?">F9+2 M:NSFP5>++#92^^!&#ANO 7OUE>$F3#ZD-R|5%*>"=U9P0);P?A!+93NLW>$ T MIJI+)9,0V%6-2BIF&V_$!]*:-

*_00RGT0O@R:%N3S.|YJX_,)?CMMR:=?+FFHY>X(A&\1&33!1$8\#+2'V% M^65BZ[,&A)K$TY3=H4ZN8/""O>POR|IMY-3XJ0F=HF2LYW%]4^>7F\"E*RMR*

*M(;=,#2A5*15595ML[#E"\2L+=7%YJ@7Q$]-:A6:'ZTV>ZJ$B[V-B95T229) M-9+6$;7"!5F=\"<-\|^D5_*9BMQ;*JAZ|P1&|POHR/G(G=17)V4:M+Y=VH&0]*

M&)H00:DD|YBRF:^*Y&00#QWFX^?FA2!$81*L,50YOQP[5=V@R9?X_5HL4=0 ML.GVU,%@/^$1,5)L]$UF,U,-'0Q-S(MEE"6++>T=(C0&#KDBN1X0;S0T,:\" MT9F08JTWY)?

CK5$I:X'9*X1@:&)>,]>/52&WG_%+&[`1A5YMB*77%9=M3..X?8NT=]O14N,+C#W+N%S(9@OF3//:@C4U 2W>X79. M21 #$\]Y=]G7':.|=@XO.Q !#X_/'@OU_F;S

M=E,.QN$3@T\.?.>IM1=_\L1"2QIH2,)X]MW[%[O[0O2PB;^NP I!?&=?]&<[M,AX?/=^)GCF5G/#>>)KC_[QSPK_PXG%I U?_GA;N3H9/S$YY&AU%__^YV?EY

MGC7T#9ZUQT>^CWK9"+@0Z5@(!BY$&A8"^0X1D8[%@-24FH6 FW4J%@)24TH6 M E)3:A8"4E,J%@)24TH6 E)3:A8"4E,J%@)2TTD7XL^7<9?1XRSM]ROR1_??

*MAP7!),3HZ)TPES\\?H!V=1&2B.!3[\WV_DM!?XA#'R M.T<-&62^6!8O3HW:2W3C'XQIS*K6JIJ[@IVG*JN8=^.3B:/?SP$$<_[U[_MY?6%NFIIZ1G;=V@+I+L~^KI=^WB>6P^,D_$^3Q*

!SL3\#Y{58Q?#+E[^X26)=;6- M9@?1PT!ZBK_XE,]__GK=%/A+"^(D29ZQR_D",[E<6F!_%"8U)B)1Q2JNV4&ZIV!^1=!NCL.0Z2Y $!68Q-/QY(?"BE=%>IG/G#9[<

8;D2J.6YZRUG@M%F08(|_^TDR=!9#SY+,. MG4+(?Q;"4\#N$.&G03C^!.&X)*YUAQSL)D.1JG HOEO.<<[\2%G[4R <+|;K M]9S5Y<2"N:V:ZZ+&5PF <%#;&B&R#,5 A$.$0X0_1CA]?

*LO.=U.R-4PFR\X MZ!8IK4?-)7;I++=SI5 480]:5:GY/J?B2*H D M9!3[]I-ER"Q"O-3[-]4>NF<=*!JVY[N! S MG0FI+9?Y.4(X$-R%A9 "MOLDIT0APJLP*SN.&A>?NL-*

LS[\4(ZQF+A.>TWT+XNQ1T<(+,XN1+78PA^E|AHT#C7TUXC*4+_F1T6;T(_FMH M*NLR*Q'S*XBPJA?JZTTHQ7T*<_3/4BP!T0_1#!%_ ;:08+LR/P0_!#\U^+F>!/XFQC?*

HR3=)_ER<^>WF2U6 MK>=_,3'@S:!0),N^Y'GW'=Z,2_OJ7KQ.A78=S\L!GG[^$$+TT|BLYK=+&A^&ZNYZOH4MS8!T- .Y\S'F1N4-\ASF\.YY_C MOG@9YA(>|J&_4"5DU\!F4J'1(G0?

%$)FQ_TD2#)+PVN2$.80YNEW5+P,|_9N MKB+Z5&_S6C BA:+--+Nl,((Y\$S@-)%%J&3SY.N\9]'3+"OZMFQ&UVS-E:UL M?,M"5I>&;7B^&Q=RR6C,%>A3XT"7*[QS*

*5VO*75$W"&Y?, Q9ZO<$Q#S!PP? M8;N&2#(5*F_FA*)&ES^FC^.H@=$$R 2?I:IX-Q.@ #^QD:97]6R1HEAVTF-MB*C=<1MT;P'|_U JRS!GO$#^U4$ F0 RP2<{,]Y-!.75*

M%MU6L3YC&G@@#/6:JG910 3LMY\8@VV1|-50:RT=AQX:PPP 94E7KR<_=7N:%1MQ5EJF9GK+#/.2CNL(2R M :JK0+_OE7A)A _J;?T

*Y8;C>4=H;V;D1;E,%#0>JXS|2F4|J_M;3F)BEPA& M9E$$@7$>&.>!>$^|+ ^1U>-=R2&G:R7,2TMOWY-VPLR(Z:X!WZMM/ALABS$MI MM1#N$.X0[JEP>+P.[2-_OU +CHB*5,@21-*

*F=2(U6)T(H)1!8UF"@)>U<PA MW%/OUG@=W*MSI+AP"*-M+AW":K0V8HUQP.?!@,G:60KU,TP]==P<:NO.FMAS;N>>GE@:NF4?3COV)*

MA'X4IUSF@8;\%2KL.SWL#+G#CL2&V>)9"DZZ6SX^PN@^A.-CZ|\-R9L \9D] M!1\%L,!|@K*P8@L\%397$[0NAR;'12 &*?!9!$O>&(4@AB"'^%1!_SOG_HQBF MM5[>;F^::*

*[XL5OLU5>$/"!1LQ.RWGV0V;J0!,0PQ?-L8/O.A_J,8MBH=K^]3 M(PX9+@=#O!B&LS*N1Q@&QWTBB[O6M/7=F/AF0= \,>:FS%BT9WV|)\]_UW* MKB5<^AY3*E@OA7))@2/TLZXU*

-P_)LDGI'F$)<6"G!M7&QB8B&C*RVN^PLJL_M=/"Z<?>?=!;'X06'SPB!7!HAEY8+9(Y+NSW>S!P3=D)0C&2)XM"SEE)tT"7F M?.P?5);$844:R!R0.2X??

#WW78NW$D>S'0ILKM7B$5F=CYM5>>.R& >(-M]R[H+(H ID#,@=DCLLSQ[FO;,R5.58E%A]Z>K 2=_6Q546[RBCO=6(+"0.9 MJ5D:.7$62NI23J9.>)%[MSK.3\>6M=NB'7\?$E.T=1A+/4_+D# M!FPTSU[JMN^=-$WE-IT_-\&--T!TGW8QY/Y>VGWG)\,.(GD*#[EC^1C7AW%| M@.JF83MNM,KW;G#.5I\^A8_AW8S17?T%[F/%1T-SL9SD/!6A!+HI3|H"H_1"*

M"\44/(ZQF+A.>TWT+XNQ1T<(+,XN1+78PA^E|AHT#C7TUXC*4+_F1T6;T(_FMH M*NLR*Q'S*XBPJA?JZTTHQ7T*<_3/4BP!T0_1#!%_ ;:08+LR/P0_!#\U^+F>!/XFQC?*

*HR3=)_ER<^>WF2U6 MK>=_,3'@S:!0).

MGOMTUX4<#PQF|_WO*@8SAADSY UE;&&,C0T>&/+1'TFVP<0D.\DF"4ETJDYW M&H0M+:WUTYJ%^'7NOR)(3&(R-RS:Z\ W1OW!I;<6_[MB\S2-]0A0>OG(1.+19-)(LLB=OP3$2-"S*6X2X3HY4MP0@_+;"+CKH!Z-DG3\7[XIBKGPQ]DWZ#/6%.& P3GPU!@1C% ;R-/V)S M"PGOO_JF=!8Q<+**@614[UZW];,"_^C'KSX2$=1FH("P_"H-!XX5PUS[)+IB MZB9HZN8II)CYYCQ^>;DN$WMZ7$ ZDQ!"(V/_&&/S+OQ_LQ.F&TB&0IE_H??3(MXX/M$C'<3)*R*,ZR$%O #*0FR30K3[*S;68B<;ED)B5)28X3?WB$$. TME9 MTKAC1TN>V=S=YLM\5-*=%#BW.,1E99\)W*.FZ;] 6KOSG#'0W\]MNX99260VUO%SG6.9 NF$CKQ^=+1IUY5.4]7*F_MB=KWE[KLR>CW-_M/APJ:!F^X-P[(T%56[=YJE8Q$Q1^:OKAT%D2S%JE#+/C[_]=-]M,UD)KOSG#'NOP MT45E]_/E-%<0N_QPL)8WW,:1$W,T,ADA*9BL^OWV=J4-1S-OFZ[?CL<-!8Z, M++]NF3VSI51;?.LVTYVL-V8EGT4CH\N_5>8+=CZH9<1Q4+=+'<<5LNW70ZZ/+ MGYOJ?*E0-^!4;ZX6]9K;+T]W>&AD^9TD4^V/*'HAM%+V>]0T)YTAU4%#N8=# M;6TM6'N7;5)B8N-LZ_M$H[/?(DK1#X>;L^9DXZPR36&?'8&D9I9D99R;I*(\M55&$>TT=Y;M"CU:RD[+5M%9N!XZ,$+7?*U?2V^JJP^)3T_32;!66'14],T+4 M=&5B1*J[5J6K+7G*3G.U9>]9 SXP2E=_;MZ;@IN]YD1X.G5VBZ8RG>&Bs](E=-M?K:A6B"G@9*A=CF);=D9/#1"];X^*7!\Y=;@A\QT6F#,,VM45^#0**6F55OJ MK1HL5Q?*>6Y4S'TK+U;S24$9L9]I;N2#GAV7(+=9@"T=&&56K;'DF MM9AHZC;!|/-63F-?4<[-6HS=OYR:9**'V;%).59R&QN|S MO?M]==%NK$4T,D(H.=VX;\1Z19XJ"U:V1BG=_ATZ_J M50?[Y(I=X92#25?255'=DI+])V"FJA79F6UI8+)IH ME*A,JL%TLOUY1RAT-^U)WI]=&W#[LV>(2K>U:;_3DBK\L"9!Z>(*:XO&3XT0 M51_-,B.FUFMI:L5NWI&6H>PZ'AHA*W>;GU9'Y0S+NV4N6U8;H.-V\- HM81. M)I=3TJF"5I;A>;77'3&G>V>&R4">_S MC3N+H:"1@B6N>WP9E.LI*C"@M^:T,TUN|_"Y])1*MRO M.U"W-ND 2BSE^]G,E#A>E')H:&2VVMQ'9.OW?.@X_N&P/ #&493R%Z9#JKL9$JRZ*CN;M!1Y5+NJ5# 8=CHV>FNU8F MW>IBE^4+M1S3')2[W=TRAUP'4?5B6)23^T6K0:T-JF$T9W+?A0<&B$PYCU@FMV>&Y&E<5*]UX=]UQW$%# (^NJU+6[M?J9HZX+:7,W827:WKJ;PT"@S:HHY7U"E:EOKM7)I6&4VP7-&QMAL,&L4UO) M3%^C]EI;VZ:6PYY04/#8"(-U-O)=3ZI,38TI#8K=Q3(U2N?A<]DHO;H)7AUM MAJ4USS1G+GU?O=+9)(@H1'BWJH-9RK<4R.AKJ8ZZ^XP.A\0'30T0EQKE>1Z1@*L]'1M7>+PIC+ M++9H:)2W)<$V2IGC2VMT&M)04.C M&DB)FQN+&=1K>F@H -=%;%,9L[85;M^%V!N'2LD1N(V49;9C+;&$X<2]VZB M9C:9R6#+MV9YB\G!HVG&R7NBJ\NC$QMNM3$Q&3+YL=[MP=U1C@V2MP"EQ@W M+5X3^7)26.?OA-URO,FA^Z BQ-W<3>;";IFH4.)$L;:W]C2U<{9H:(2XM2XE M=TJ,6Z7J^U:FWM YKCW#3STCZ]-LPTZ7:UE!O4OO[66RU^H,\(U448])5'>4 M9ZJSA":N-ZZI5]62R'C/C5#.K1:5I*H\<;55.EM#>F5D_*>&Z%8@;<*@.FL MD:U-09B 6J)$B.(K:)\O1!MUS;HJ%1]4[HUQJ&%1>K$30M)@\{'6 M6EEZ?G]K5>U#9Q#.D]OTKJ2:"^%AJTM2YG>[41]["P9'AJAUTR1V/N5P0!>_M%=K[VKB0WK-2!PV-T&M4S4]7UIH;"FO)EG1G9Z;Z:04-C3)-4ZS=51L-/4_MBP+G9_"B.9!R>&R$8(Y3DY6V7-X*96 43+<+FLL:GD*48*EM4;W;ZUR16K;$ MN:3.Y)56QBN+$FR9+RV6'- C I0_5B.)I3WW C!ZH6&P.P:15NK&[V2+(S' MM68=4R%Z2.X275N\$W4H9XI3V6W+MZO.&# [WC(DPWYNI[G*IU(1>6LRD4VEN M-)[@H1'BWJH-9RK<4R.AKJ8ZZ^XP.A\0'30T0EQKE>1Z1@*L]'1M7>+PIC+ M++9H:)2W)<$V2IGC2VMT&M)04.C M&DB)FQN+&=1K>F@H -=%;%,9L[85;M^%V!N'2LD1N(V49;9C++;&$X<2]VZB M9C:9R6#+MV9YB\G!HVG&R7NBJ\NC$QMNM3$Q&3+YL=[MP=U1C@V2MP"EQ@W M+5X3^7)26.?OA-URO,FA^Z BQ-W<3>;";IFH4.)$L;:W]C2U<{9H:(2XM2XE M=TJ,6Z7J^U:FWM YKCW#3STCZ]-LPTZ7:UE!O4OO[66RU^H,\(U448])5'>4 M9ZJSA":N-ZZI5]62R'C/C5#.K1:5I*H\<;55.EM#>F5D_*>&Z%8@;<*@.FL MD:U-09B 6J)$B.(K:)\O1!MUS;HJ%1]4[HUQJ&%1>K$30M)@\{'6 M6EEZ?G]K5>U#9Q#.D]OTKJ2:"^%AJTM2YG>[41][*P9'AJAUTR1V/N5P0!>_M%=K[VKB0WK-2!PV-T&M4S4]7UIH;"FO)EG1G9Z;Z:04-C3)-4ZS=51L-/4_MBP+G9_"B.9!R>&R$8(Y3DY6V7-X*96 43+<+FLL:GD*48*EM4;W;ZUR16K;$ MN:3.Y)56QBN+$FR9+RV6'- C I0_5B.)I3WW C!ZH6&P.P:15NK&[V2+(S' MM68=4R%Z2.X275N\$W4H9XI3V6W+MZO.&# [WC(DPWYNI[G*IU(1>6LRD4VEN M-)[@H1'BWJH-9RK<4R.AKJ8ZZ^XP.A\0'30T0EQKE>1Z1@*L]'1M7>+PIC+ M++9H:)2W)<$V2IGC2VMT&M)04.C M&DB)FQN+&=1K>F@H -=%;%,9L[85;M^%V!N'2LD1N(V49;9C+;&$X<2]VZB M9C:9R6#+MV9YB\G!HVG&R7NBJ\NC$QMNM3$Q&3+YL=[MP=U1C@V2MP"EQ@W M+5X3^7)26.?OA-URO,FA^Z BQ-W<3>;";IFH4.)$L;:W]C2U<{9H:(2XM2XE M=TJ,6Z7J^U:FWM YKCW#3STCZ]-LPTZ7:UE!O4OO[66RU^H,\(U448])5'>4 M9ZJSA":N-ZZI5]62R'C/C5#.K1:5I*H\<;55.EM#>F5D_*>&Z%8@;<*@.FL MD:U-09B 6J)$B.(K:)\O1!MUS;HJ%1]4[HUQJ&%1>K$30M)@\{'6 M6EEZ?G]K5>U#9Q#.D]OTKJ2:"^%AJTM2YG>[41][*P9'AJAUTR1V/N5P0!>_M%=K[VKB0WK-2!PV-T&M4S4]7UIH;"FO)EG1G9Z;Z:04-C3)-4ZS=51L-/4_MBP+G9_"B.9!R>&R$8(Y3DY6V7-X*96 43+<+FLL:GD*48*EM4;W;ZUR16K;$ MN:3.Y)56QBN+$FR9+RV6'- C I0_5B.)I3WW C!ZH6&P.P:15NK&[V2+(S' MM68=4R%Z2.X275N\$W4H9XI3V6W+MZO.&# [WC(DPWYNI[G*IU(1>6LRD4VEN M-)[@H1'BWJH-9RK<4R.AKJ8ZZ^XP.A\0'30T0EQKE>1Z1@*L]'1M7>+PIC+ M++9H:)2W)<$V2IGC2VMT&M)04.C M&DB)FQN+&=1K>F@H -=%;%,9L[85;M^%V!N'2LD1N(V49;9C++;&$X<2]VZB M9C:9R6#+MV9YB\G!HVG&R7NBJ\NC$QMNM3$Q&3+YL=[MP=U1C@V2MP"EQ@W M+5X3^7)26.?OA-URO,FA^Z BQ-W<3>;";IFH4.)$L;:W]C2U<{9H:(2XM2XE M=TJ,6Z7J^U:FWM YKCW#3STCZ]-LPTZ7:UE!O4OO[66RU^H,\(U448])5'>4 M9ZJSA":N-ZZI5]62R'C/C5#.K1:5I*H\<;55.EM#>F5D_*>&Z%8@;<*@.FL MD:U-09B 6J)$B.(K:)\O1!MUS;HJ%1]4[HUQJ&%1>K$30M)@\{'6 M6EEZ?G]K5>U#9Q#.D]OTKJ2:"^%AJTM2YG>[41][*P9'AJAUTR1V/N5P0!>_M%=K[VKB0WK-2!PV-T&M4S4]7UIH;"FO)EG1G9Z;Z:04-C3)-4ZS=51L-/4_MBP+G9_"B.9!R>&R$8(Y3DY6V7-X*96 43+<+FLL:GD*48*EM4;W;ZUR16K;$ MN:3.Y)56QBN+$FR9+RV6'- C I0_5B.)I3WW C!ZH6&P.P:15NK&[V2+(S' MM68=4R%Z2.X275N\$W4H9XI3V6W+MZO.&# [WC(DPWYNI[G*IU(1>6LRD4VEN M-)[@H1'BWJH-9RK<4R.AKJ8ZZ^XP.A\0'30T0EQKE>1Z1@*L]'1M7>+PIC+ M++9H:)2W)<$V2IGC2VMT&M)04.C M&DB)FQN+&=1K>F@H -=%;%,9L[85;M^%V!N'2LD1N(V49;9C+

M.3;B;&U7R%&G1<9#Y@>J;+5/7XSYUX":ASS7T0\6" M4XE[OW17]-R#O3 |[,!^?#T8'ZB!>"NH(Y'D&IPLG.@KSQ" AL1XOR*B>VT:<)E:/NS!>9)*NNKYA2VT8&A%6E!]8BMH M@$,PQ<^RH$7H &@-SDU31^O':\2@YHD-1Y^(TERTX/$6FYIPFR$)_||#>9YIL$.;:SEAMU#L97$@"F)OX=)V1E&T9.>/O7O59NG$9(=6BX3, M]BW43&U@A)O@PS-L"]S6[!9!,,I^OP%0M(Z6..4=/$W1LB9U-B7<*6UCJA7< M6W.Z'B?.]$KY\(G-E]>Q_IG0CLV;@YG@.8R@ MB;"\+*QO\#/[XYX_6<6[(A3Y!>CI>*#:QH+$%.BSC5_N=? V70F^\]#=]\#$ii$LEK&H\ MY6=:$>VS,C_S#\XR@-@49$/#LS8W#L-E8]@4 "RN42>$PK2$>MQ0$ M?,8!? I_&KO7,1 (='QF%FWK'MW4$A\[MRV]+CO<&.'=4G?(A%[!\G'-S* M? 0P@\0632M1 3(K@^>49+J6C8[S*=9ZQ,/QCR>%F$]T;5-2L=_-ATVDB5D MG>8!2:(O]I.^#!X4'>_*T"W]Q:DFP.LOH%+EOF=JG]P"K%/WJ86!N277]9& MCHIO?E04/ &_#2R=QJ7%T%D@0ZG4S14;,VNJKGO**7+8^$H\"E;)7A=T]'@;_M_3F'+TYX=@\Z/A(R6*+!\%1PD6X,;#_KY'BRJ{:G"2(@.%IT<7@T0%2?HT?C MURD^:DO!,_Q$=3]TEY&AG\NP;/"!K#F8--T#/D\(X4#'H(TW4<2/#M#'PH M!N\,&)4>7*$=*5;OQP3> XJ6K.RI\1@"L*WAX(C?LX4 4H:D N@OSU^%//X!NL%N9-K(70D>H&-L@.]K9>W6E^(7ATPY:GWBWX<\;_%N M!MN+UGD##?4PN>+/%^##PE!$K]V]OXU!SP" !/)7=CPZX$R1[H"8BG;(SD*_ MW:B6XR(S8#+P$#RYA.;2>CHJY$;OKF(3GA(^Q-;D.AVV2,B!-8K_'L+K9>8 MA$1YIGH[!=\$YVN@$_S0 2K@+^:P1]A10$.0L-(3@$<+42/,.1]P(*OPX" MSC[0!UN!(H(+=84L0?C|PIS&[+DHFUO?Y/P//.41=SRD!=O$*.M(??(9;B:B MVF `6Y1(J&PL28XIBT>;5%85. *^&8E( A@(3>48JBLVE_NPGA YCQ\R^X/3 M.'2D/QP9'/&F 95$U7.&A5YSJI$\(E,WL5M5.Z>-/N))0.\XCTY(?WKX$@0. MT'9^N3+V; 4L##*02(\'7=TV M9\X6O8*&@0W/,4P `K\MH0,"4>GV$P%NFQ'U.8+#+635@JRN8[DX. KB1]>" M\Z=1S\(3:M\ 3AS*;Q`I?]9>)N|9RJWF0W9KEL@O"&?GG+P)T=K=* M'"%I6;2:%ZDI:!JD.V/>7H\ZYC4@)YB'N(MOALP M#'C^`E=(!J$!= WB*D*WN8M"P=N8(LY$K\(G)X!^@O)L7S HGU;YT.XI9-A@3[S&JG;P_("NP8_^=.O@CAFFAFI!6@2).\)G0I+0#0Q3R-?P>K#PD\H'4!IY7#[T6OS*'%2/Q$&$MYW+M0P@5 M<6H4PL+6.!(^/\'T\% 0#\M-"<4<:2K1P<,Z+C22X'}1-'IO%RBN[CVCE@o%MB^\AT,$7SL6"TYB.0G'V+-TEH7'(%+BEYZ(_Q6*_88'!|.%@\F%]0-BJ6% M.2N;\ 4((#+0)CH3^'AZF:FZ7BIAA8Z, =_^3/XD->X5S_),2Y);;$$WC|L M"7_Q/#O?XO?.E">] |[5_UV*5DBSC_V%-!35=OP[KIZR O[&VHPJXQCG68- MQ";!\61[H-R$\Z#.Z4=GK8/X8|;$T;9$45FD*QTBPT|;)"<'+YH!.OF1;8@U M&GS$^V>^:^3]VT3I7*"0* (+&66(_RG:3NTO>I8XU9Q)>T^;9$X&U=(FW-#K2Q M\QIW6.E 2@QVB0H>]M\A+V6@SYMV:#+(>H!VXIK%B450!?1>CDS+HSYF MS_%CIFA]HNRO?N$:7KK/0:%[=`!H2[_^ MHP %+$UUP@%&OPK;2AB:&5B:L5E!SL$I(FG[?_-!/W MJ'^DC(7Z_>-O& %=*!])-"RW1P$ I:C0"N IOXQ! ,4BU$M(DV"GNA]!B. M1F)_]N+S=MZ T^.T&6>L!*3()*/X.5?L+'P2$H[R<(;B&@B,;#CPY# QL. MR@;<3#O(MI@=2KFWZR@/#!@>5Z+<)[3+XD94=;1OIUE"A_B#%U;T^-XS;_'^ M>L] V4#&@=Y=X8H-C0R)*N(>[A2(R6(9PKO;CD U1RJJ0G3=4ZC+W@)B*7W*)=M'E-0B"%![!SQ@4[% M0YDEI)%Z+Q=8-5IV*]J4$XR^C|&4"_4&IJL)SE8!KR,.<_3A.U?*-7P."0' MJSY%$"Q#$*U4R$0AV46.6_A)F(Q'_ZSOF9-058\2. AQ/BZ"0.3#"Y*:O?/7 M/Q4>G)FIFUC+WV:$3H=ZQ=!+(53#,\4,(YP8X!M\C>E:'J6IY8N+??AH?E+L ML[CN&J6"]<4=]J_V)#Z3I.")7%TBN0X@W@R-C!5#C/5 "41/#87>CQ\BP41B MA;VEF-GG'MJC#!Y+-&R4W&!(GG=&#OP?\(B8=N;KA%$[>6L.G$*(MSV1P/D M:R[<,5!$9=j, "]/\.H VS?G7N_I]###P\'&#*P'YZ6OZIW\"7WB$$F AI& (63K%1_:"+&>P<[@AE145#0 \PH)ZC3.IYY Q_34 X8X)^Q!^&7@0-5=+_/@!>PNUS!$|C/R I4C6.J8L#FOI0?^ C*HKKT M6T2H'H)&X S+5 !O>A(GQ#*$K5>T-",IDC:%DG; (FE;)&WK4Z9M/1WT M>T&(D'G+)*_+ZYQO':/UF_:@6W 5 V\,CD7NH^'9Y'0ZK<_5[I3?+R;M_'#F M#'.93I3VY\>]:7CVY>W:?A]S],IK0W3Y3F&T%(,S>O8O9NN <))B)*SL"> M>NQE-@^1!ZBR+U5D,2HFTGYQ5,#/^(_QJH\BE1X3HRSR8OP0J972(L]-0P_ MV_5IY9PNB2CZT!%,LH=@(N0-UIT7P22!(??,"6] M G/, 2O(DDVK+K ?5]C&ZJ@1D=XDU[F,1$7,!.D;"(_?IM \AF51*2.NASI(MX3^/EZH3?B+|=.2G%;"P=Q;YI,TI7*H?ZCSX)CP.(_Q$^.DQ?I*!@_(JC%!0 MPT],7D%U&1#6(;SS&.N(.N[=^PCG!*KF70)LQ%F>S3UWK> #GV;D"$4 M]UH=G2;IH!P\>X;K;Q[AOC=MB? A;N 1XM1\7I>4K>R! ^D#!M;F%@B<[-0AQ!7N30Z!X1EM5M&^G_2;PBDKH}<(^SQZ-=N8ZTV?K4)* &'YCX M'56#YP?-Z>"TQ"R^1_J$W3RW"|C#1H17W93V"[96C)^6M]F/?;11R?*,7OK8)SA[.29ZR5; MA$XIJ!4!=0/LSV>F$<9[(\8[ZB_']DI(<^B"%LG+!T+=8T5T^\Y^2+V;"71M MS?%VIF!A>F*Z3WA_>844Z.X:PFV$VS"W&9Y:!Q'+!IC)CD?YX1@/E'WGT%T6 M-Q.&PU\]27EXUNH+V#0=#5#1P M5]%B86L6BJ8F^E=H!-<]'9LY![.0WR\[U&W;,X+M(*'-B[JABG#_[:HLRJ#?RN3A^DWAVU&HT*U3,>>>9CZA_[L7C(E%L3'O'!3@"TI MVSR8[WZ;DT,5";9YCV^03-2J3P81^0XU]0FU@RP$"NKO^X=;.DMNB84'T4' M=2ROCZ5/D_BC)IXH0:MVB2C5X*ZM>'#M6;@_PJ&?0= ?(6BV$+20/_3^"_=* MP!FNGF\3H*$XQ]4 BNEX_<2#KMN'C?!R2H-+4'S5[*"U>66)X&!Y^DU2#WTM M;,\30\C+<++[L<,%*X>+N!!?>2Y8^2;6FZNK0S?&H+S./KF7Q;M/18*D.73Q M@0<[W$9_R_PDUD-F/JX77/D9KOZ[<>*]:'G5 Y,?-4<&?G![K\62;IN_11Q/-MHKS>C+X/S6.X!R=H IH3\ZB0L##?O?%4[OYF! >]\R.0R/(-[:?OZJY3/S]-M[Z5:!AOEX"L1O1LD, <.;"Z!/CT!:O.LF'DEP\D^%D#L/74D)3\#/9SD3'GPO M'C1GLJ.K5#4UAVGA\;IJ:A\"0!=7ZX[7!:PO8_68+D:XCG#=(UP7[#M)PN-<5 M'<5NH0R=7%0GZ*0O>J*\$TPEV/YH\A?XV!^N] IYR7N*W?L4_?0GB)(17CI M"5XZ&,XH/B%Z-FS"OYTLN*(:6"2WA_#14WP4:E#\$(X"9\0)[^8G76:!KZQJ M' ,=YB'3^F!L>[?=']KAUO%(!\C)TWH6CZ@?/=_=0O& M@K6XBMY&/*%: <^3&.5-'-/OZ.IVN17U"Y_*95XZ=7@W@13"^^ MYB=:>=&U; CMM ^,UP+&C]&,D8^:!F]^ZI_-7E04'63H7BYTH'O->O!EAP<= M-8ZM(7SI" (ZNP[!X!9!7EO.0]#6N[7#N]79N\50\DAHY!-QYOCQG]4FPX)-MWN)9DF"7FO<-ZEF$NSJZ.)[YUS';V/LF"(M&F[$&.>YF:%DHTNS:?F])[P'A M+|%6X%?]?;[#Z^'NE8"@XC%3/!2]? Q@3/G8*P_>*A#W6I@6?B^GPJ'?BKLLH M*SI$#6_&4.EQD ;_X(&G-<#VZ067!XIQWNVU6#V^C@%$YBZ%XCSX*ZM>'#M6;@_PJ&?0= ?(6BV$+20/_3^"_=* MP!FNGF\3H*$XQ]4 BNEX_<2#KMN'C?!R2H-+4'S5[*"U>66)X&!Y^DU2#WTM M;,\30\C+<++[L<,%*X>+N!!?>2Y8^2;6FZNK0S?&H+S./KF7Q;M/18*D.73Q M@0<[W$9_R_PDUD-F/JX77/D9KOZ[<>*]:'G5 Y,?-4<&?G![K\62;IN_11Q/-MHKS>C+X/S6.X!R=H IH3\ZB0L##?O?%4[OYF! >]\R.0R/(-[:?OZJY3/S]-M[Z5:!AOEX"L1O1LD, <.;"Z!/CT!:O.LF'DEP\D^%D#L/74D)3\#/9SD3'GPO M'C1GLJ.K5#4UAVGA\;IJ:A\"0!=7ZX[7!:PO8_68+D:XCG#=(UP7[#M)PN-<5 M'<5NH0R=7%0GZ*0O>J*\$TPEV/YH\A?XV!^N] IYR7N*W?L4_?0GB)(17CI M"5XZ&,XH/B%Z-FS"OYTLN*(:6"2WA_#14WP4:E#\$(X"9\0)[^8G76:!KZQJ M' ,=YB'3^F!L>[?=']KAUO%(!\C)TWH6CZ@?/=_=0O& M@K6XBMY&/*%: <^3&.5-'-/OZ.IVN17U"Y_*95XZ=7@W@13"^^ MYB=:>=&U; CMM ^,UP+&C]&,D8^:!F]^ZI_-7E04'63H7BYTH'O->O!EAP<= M-8ZM(7SI" (ZNP[!X!9!7EO.0]#6N[7#N]79N\50\DAHY!-QYOCQG]4FPX)-MWN)9DF"7FO<-ZEF$NSJZ.)[YUS';V/LF"(M&F[$&.>YF:%DHTNS:?F])[P'A M+|%6X%?]?;[#Z^'NE8"@XC%3/!2]? Q@3/G8*P_>*A#W6I@6?B^GPJ'?BKLLH M*SI$#6_&4.EQD ;_X(&G-><#VZ067!XIQWNVU6#V^C@%$YBZ%XCSX*ZM>'#M6;@_PJ&?0= ?(6BV$+20/_3^"_=* MP!FNGF\3H*$XQ]4 BNEX_<2#KMN'C?!R2H-+4'S5[*"U>66)X&!Y^DU2#WTM M;;

*M2]OJKG8IF516*6L4HS0M.^J%C^>)HT1{7N5996FW@R&,JR2@QL3B912-R(CY]%E*=HI&9+7OT\>N7FTA. ME?#\BDWDVXD9O2A4DBN8PGXT9U\6\4$N'FW@?"I7-8QH6*)2 V,/-J2&186?2ZT-EBZ4^Q$RR.&90MPG4>HUU6*QH58 M*\5)A0;%:Q4Y5%-'<)U'6TH&A5!}+%4+G!HV/:B(=':F&^-AM+ME7>$^OU^?BS5^NQZ MTJO$6T.SQ42JZ%NA2RB=)^W& (\O6MFHU 1@+P.Y8B"HPS\TQT#)'8\VRC3/: M4H$%8G5X7AP:2]O|MMUE&[R) ^\ 9@HX68+0HX+U>4.Z]%WY_5K(=^!XVOKZ M[;N$-XUL]#&P^)Q;6^0^.1W-OKVD/+)T@14f] 9RS.5>'^\=[!!X^Q7$Y @-M(8]+=I&=",7;K&+!=$/#R:GNGIZ.=0@M>%M=@-QH&[4W&!8$(%_*2(0\W'8\U^%_5Y5%3MT+2DG^L*-(I[+S8H+2OG7E.L'*:6K%HQ% M*Y",7: CNJZRU\|;'@\"> CZ$5UX>%&R!! "GVE\>\+9_H8^"Q `&.IF M5!,6-3Y67P.[/E;'&@&T*7Q M#H.*9ACPHAUZ7/[>^1-=0+K.GE2"?\TMM-*GLA_WD RSHG*T8%]XZW=X; (4H.$!%%O("B@:OB$OJ!N\;XQ% M$29QU5RV'&CH;L!YB^?5!^$M+F^@D 11&2*):QA!1^] [[4DT[E%1AMS,\'L M?<&_MK,_O^)]O $Q'-/L.[GK^V^_C\(W"?R![2K@-V'= &^(0VI] 6]=! <,J*=MXG/QP"9!310 M$HV=2NK* S >G*P#"1R1\'80<#U8NO.7HXL -0A=1&@H6=6P^D" 2,"LA;(/ MWF5XKP;AA8TN.'-[@MMI6R;8(F"8/HP&U148* (H6J6D>N"Q#3.X3&+R)2CJ MTH^DB&ZCH-Y2%X')B(X+6YYLQ4@XI[>E4K*@R]*,24:KHXQ59:K'5O3I<<@> M)FXA= ([4CP]+H*RZ$&W=&!VA.UAA.V#=FOT/=WDJ'G2Z6[BQ7;@G)A2=WP;2 M'OJ;ZMRUV[7 /.-MSP*T+P0%G.X2"A@#FL!85 9!4PL"M1D.=7(?O5^$@1#. MI_#O75:X)S4+O=*.5#M^B3$&)H1=E S)#UW<2WL\O4/M0VK&ZL>Z2)OH@MA M7CVWTEWUM%,+'8C()>\%,?@RC//XV&(S!T#WKAR^C4:B%F;8@S4#'? 4GI+GMF#B+JE32U*T5+9GN7(P,!D*$ M6)6BRZ<_#0?9A,%66KHA."227T_+'#P!WB1>]/4FY'(C;GZ%0S7DUV]"6M5I[_^$&?!_0-RU3X,J0PY MB%/)-F?*XEHHS=C*I!5?C@"DB'/5#US"_'32V7IZ/_2,VG$XZSW/&CQ7MJ4V M'3'IE^-/_-OI],O)X-'C87"W&_\&SH1[U$&@2T,2EI;_X%;3 31-[TG%T0! M(+H>4$:UY"7=,>_W1<5;>EZ6#'I'F>TF[I9TT<6!9"+_'D#C0$1Q44XW/.AG M<*G= $L<(!,#L<1?4%LB\7^8>@+]1OSS-];09D#HD@Z@)WW7:6V5E86!679 MZ$'Z%_$/EK!75$ >1PPZMSPO@!,[+2FP#W+Y(P _<-^3T\CO[=&A+2=#ZG.T M$!*UG7W_-2]ZKS=/U?3SK1$K/@:&"SU!2\0SW?&9;HC!U M,(DT(.1$VNU?W-N^!TIO$AN,R;^#D/S]FEXPD0E*PR40%H:H'HK")-C#SO:.M2F!#*SH;9%P0I33=)CE(<8?UO>RL9V85F^/%;(O-"\V656|'67&R?/IS;X4- MKP,-*ENK$LUEL8_7PP41#XZF@W8<'*P;4==.E#H[>'"[?.%#L?LFFYU.,CQM M.SDVH3BP(]+W#&%PDLTT>#MEFXL!C'NN/V.FC@)YU!G[%R8@<-M*NI(,,Z M]>]#XA%/A) M.1EB.TM8IXF\MK5Q*_"<*$7HA5!4YJ-RK-X53.9J;5LJ+-M6J3+RQ2V2U8"ZU@QU_#P5?A<0KU0@V#15?_N7-*Z9IUZ[*17)^OKU0@V!M:LUVHJU-5>> N/3>T1QYZ2R'Y#C5X MH*&4&%M46U-I2A*YU@IMB^[!<_:W31AG0ZVVKYJ&H#R>'!'(UTW(-MLN6]]\7"_@#@!9IE@"\;?S\]N+R6* MO[^2](9]H?A>+#R'Z4!O/B_N)=% R&=Q8$XX(%.V1\/_3^.++7<^/LA/&:.MNOM6MY;,O:,WB^^B6_'*?!|8+99Y&*\|Q0]R[T:]?I;'EVH>D_DV7+X/B*NA B">(IX M+'$?F'@.GRV, !B/B>K+I,%U^:Q'7X@C\F?)9XBXPX"""%\TW0DB"!\-=X&&7S#=#:R\]P70GB(<4WG8!8$(%_*2[(9\W'8\U^%_YS)>)#\'_HIGZ6TI=GI'+-PI8'[')MPZO'[')-QU!7IXE M%#A?*03%>*/R=G62'H!^W]KU'0KHZW,%?0BHO.5NNCF#E$032SAA&#Y_^/QQ M9:B<]WGAU+]-&$ MV'5LTT>#BF/,.E&&CA.'I*TPE.V#N:6$[UCZ,]N0U80&.\L^D.Q_-&+QM:.,S MJO4#L!]>9]'/03X'W<3^?F &8E!FA,\Y/N?@0?FH!3,PVO"/+Q|[ODV-I*NN\S+OP1!%(?#ZSI2$MLD\3A,$O\ MSCU6_ZTW\=_?:*E??RL>^D29@|I: =1>OZ*+%)P4FE[VTHINT(S$HRM]IO MJ6; MD.1E33HT>U:C[%B%]?CB8ZDRG5CD?%2?E@EHB'T!2/2(>2& M 0XN!<.QZ88,]5-. MN"L$'O)YT*? *WT65CHE^5_CS#Y^WBA>YKG'H&6=@L[_WE3,"!Y6V'C'U[%A* MLV{Y.M-F@F4Q,=@M*>H?5+Y(V/D>[@I[OD XHXTR@M.W11S 4 FWUEU&0SV> MH2?FA!@0X]E, (V*E<;Q55BH K-5$M8#ZJO%/?VC@O0NZB$\R^EF=6)V.5EG)ZV%YT0\0H6ANB#HDA^]"/G#OT'R9P98\)4,G! MAEMRL 1+#GI.Q?08T47WGO3P@&S-U5WR.>+IM3QIAJ*U7ET.,GV9K!AU*I>Y MBI^I&>^-8ZM1-\5-RS(C\BO37!"C7@CZF4)D($91WW1T_X)S^J=S]L730Z[D M7/))\=%)\>)Y&/X91?WSR!<"UTPV M\4751U(LCP)A;)+|&H4'A&Y@C]K L:'#]30<<,9G^M_)=?)T?'Y_MO M=AF)|46S66ID>VS=C)O5P.(^;#P8R-XA^V"/Q^[A,KJU*S6Q:U!1@0TJOBU* MZ8.1.? <@%5Z/>;HU8!Y0DNR(%-&H(T2HV+"/-PFNBHNZVL@)\V(B9(ZNX;:. M&ERE6&&<33;D\;ZTRTD;]4]? M7_)<+%?M_]#B'[T^ US3QW6'B 6VYZ-7BN M0H_8VP?K T91N>2!T6C^AF;RRL/4Z[E4FMXO8MD/-Z?^-@^2,8IU,K6P@N-3 MI= +%]941N69'@T]2"1)!?!H]"LZK%)8[@'9[Z&CF7R*>SR*^W5!2]\L[R_D MW\#S5#;*Q3-)O#Y? #"L%/%@5G0!0#Z5R*(KZ66!"@LJERI2C2U2 M(;5HD*)L4ZGB!;4W&!8$(%_*2[(9\W'8\U^%_YS)>)#\'_X5%5MT*2DT<3(MGRYR/6E=9I:0!T/V$4G$0FIY*OZ#>3M7_07LF:@M<+I_;AI0OD:7_S.0C)G"KU\0*)P%NKX\.M,O).A?:W04$WR7Y#),^\>Y,%15%1_CGK8/I6EDJO%/{B0QXWCPU[(GS<-@G^M_U] J3:&VOLZ@H"F;_N)Z-#W@<\!"(J8?B4&[YQ0/E;T77EGR:\/9:R3VO*UV M|[)UBE)P2=#J"_\;_P.@7*$M"F_"GK@YLB8H"(.S1?G:.^SW>Z0Y3Q\H_>5 M@W-3F!V0Q#.!C^\0\1P')'Z'\ZP@CCYUPU X]_\L?\P7"\1,VU]%$^E=#$TYR M$/P=\ 00/.I>4 3;GT=.?!B1-3!MB"2C@5>-P&>H3<_V_?Q$TON-(WN;*Z]2B M.U=6K=ZH99-L ,N6$L_;PFJ77Q;" (L0L]HXEULH-MHXURAA78KADML$F142Y ME&1+=?NW>KF033+P<2I;8DJ)+%/ Z@WPH,B6&G4LB/ ''I)VW8<(9,><0.6*6 M(.&5Q@ZS[!N<]D1\]@? HDF_5'8/^#D>B;? Q^PU0%_]K2"+??.S%>G=QF- M=X^[#ID+EV>E;%DFVY8\C!3"5"NT[!&])--><=N1T^5.Z9<;W3@K%6C5RE;7 M/8MCP.CHX4AK%,QO@JM)21;; (38R3VXJS0+.."=78_;'25CL4^.JRDH27\YE M$^%-N?+LD=!7N3^R;02'E4UOQ;/K6K_0U$A++Y#PY-%")P6K95BV\N3{EY#VBURL%88,-)HH;)1ILQYCZ!86Z_4S%"H MYO]{ (!H:.APZE\;)6VPCN*MEE$8B$2^A_*%D[R8K497!7B\Q8<&3D2B2]WB8B);+_'J9B9A MT<$<6N?1EJ+<;%9*DRV)FQ:K;7,U""4C43@I01T.C:7ET(:NMN=R8M$EN7YF ME"A.83;NT:3-,'<>*DL"R9+YK#9J*\M.-OSI(!VE,X'BU.Q%AUP_";7;<92 M:F(597KAXSE#B]XT*V912J:#@UD^7>F&]=0(C#PF_*S8Y>83,2>W1FL^384E MK]M G?!HSD67:%8SD42R_=;RV YM2ZW8TAW/!P95@RKIM:I"Q5RPJ1-.E- M(3@"(X_P*77-A<@ 3.DMA1PNM?6DT2O!.8 6Y5HDU&PEJ;?DO-FJ)-XI6TT M./((GJ]:*;#M4'_&!1O\0!'GN5FF@=9YM*5D*1$)++>@XSI:UP;C1DV9XAX<+ MW>+S0#>TO|CO)3-IJU^3^"(W!(2ZM_$,DQIN+8?22K0GX&XC1YK')ZSBC&@ M3I"S5-$^U"D\8A\" [9T 9HY%<.;P3F_AGHX$?G'P,!DLH@T7I"\$PX?6O 7X'G[G50/NP&F@ 0 4;3+=^@PKK-V# -@,#MQ'Y,WA! M (PUP *,L:.;07#F3M$@10-G"?IK!OV,X+W84M1% [+\O8OW1/0JWC3^YE;5* MY3BNX&)4FC3KXIBOQ_83-\+?8/PE+%T'@-N:?K1M^I5X7>_-FERO/^>Z#7RN M\]/%<#*>C)014.MC0%T]LOHP0% *! 2$V@^!3DE3A3, ;BE\.MN>TI; <"H=J M*E-.AME^%1C&Q/-Q2IHL+GP"FB\9,%* >PJQMFIO:,X:4#>CY%!OLR-#$ .Q M;WJY0N^25D8@-=6V*[2G.03 I***V"MI7[DD$_>ON5O9)!H.Y(<X40T+"9^7+4S M8TZ;S)^5%N_4\#55W^KWZ =F:N_9 5ZK;,+XAK-8*X5JENRD5R?KZJ4(+R=K6K-=I*M3$R@'!^?!V<'@@(3T M.]3@E0?0>C%'4EI30"9@$P8B)GI;_D;0##. J:*)"4ZK0/BAI8*D&V'L%+T M OJ"L(%D*.1+HZ@TQ;KKS%!X0W#%K=NM WV%Q"WYEBS#/!EX^_G4ZZ1V>GS MZ]U=/8AOR &WX\FP0[0$@ Q^9H@O|B_>14'#WUD0M(s$VSS>=S,<6S'XD6_MU-VW>AIU/WU;(VJ_$^B5.K*_%<'D(^)*B'@S)LO'Q+4P|<8=G(^{ZJFFL_>$ M/B*NQ1%O!:SYF//ET^]"A"^; [@01;X4V^HCP1=/O0H0OFNX$$>=C.7TT^(+1 M=R'"%TQW@HBW(EE]1'P,$>]/B+U9#X&[ZVKJ=R3X,OTDQ9^R"8OGYGZY2[V M;FX=#*[PFW$_/,$_&E0NGDG[508IB2:6<& (K?/IP^>/*4+EP_NI7N2.M.X:! MP1Q0,,'&FU7P !SB.T_I<;[]VSR8>HP/9H0NXYM^FA0<0N=WZX0W)>-AVT< M*JS5\5"R_]&(Q=>.SA7W?EP6LNO98+"@#>Q"ZG.0ST$WL+\!?F(@8E.[@PS[^8;V']@/RS\YX_O;>^?*%J8SI\N!P$ZRQAJ-#2/Q^]H YG;N\U M^"9>2UN#LX>K5/9Z2[*?7KULEZ'L_B+M#M'LU_ATBK6'LX0L=L.XB)<+8EJB MZRPI=ZY2-WJ14X;;2JG6N!:E+"]#94>>C&"-$?+I3R@RY4PYH@V#HK#@:43);YZ*H=G54C M%7A.1?USRI<(YY[JW19[V%^_40A\KD#V*ZP?7FQRW7(RV^+(^)C(+08T(=*P MM!XLV! <+'_'JWS[C_R[&?[69F**W*44.%>)>Q%.=W.C-3_#ZZ$%Q\)Q,(I>+ M(&8/H8.>#A*79'O 4)4]'D'"%^QINX;X2+-5W.:?2@\03W7N:P^-Q-5=W]>>(MI;5AULK4PO.PG(]&WT=)2?I\? (:G]5(3.#S_60LCP<3_4I[?ABS$LS-8OQ'5Z MENA A,:_26/_!:?T3V?LA^Y4YI/B#R+%W!"]D/Z/F LYD(RN5>Y89$;%@V.]_M*8^T39DV8.'QJ\<^3+@GJCW9/7Z/:.Y:=<1F9D% YE5EV:Y6FS5IK-QL1P M!)D=NHPBQ'>YC'Q6?W16_QW-UAZ1[\\YB=I*(:-/A+PE)XS.XTHKP4#V M#]'#G(X>UZ7_D8%(V\8.%=C8X=LBD6X8?78/0N'U*9; ^;Q!,F.1A&).C)D M4+((:B4;53E=*K0S*Y5("+6KQ#N52^QBE0_J238XYPHU*5U8UL+GHMEH]T?5'RQ\XT^0)BR=T+8!";-P23B M74W.;]9K(A@5REP;=@6%/D_6M27,Q? (VKL_N/B2YMN0M*%,%8K\N!VOQTHN=6 TFK^AF;SR,'6/+I7N^'LX]AW=9R_D MI=.]Z4087XV=N2QG1@O3M'%4#!4L6I=9ZE^+*R#_\[S]&]\5-W@7N\;LQ#O MB/L^XA/S*>[Q*.ZWA8)\L[B_D \|%98;DU0\W143^?"VDH@:O?"0 =N(^D?# M+V747Q"O=255[%/!5M5FL;G]*^FF/)TV^8JA96:U#.1(Z&@AZ-"7HJU\?GP\ M? OQM05578LYSOHEQVZ3)1+N^Q-.A^JB:!UO%$CN"//BRC\40>9PH>^"_^(_) M]Q7O#QH&MRNI%N^,.WKR[2B<6(8I#==?YSA[CR5K"MXHI"$M:>EHI.U(C[1 MU!!Z!- FCG+!26[VZ9'%DRB8T8HG6GNWBE%P>8JL&F#^N M:(+(/?XQ<#JC!-=$IR/IM1-DRM2'=(Y@D3 =IF@"I3!SB\"@P1$Q#DEA-. M5#N#O[|OIA!.*YX=M (!3LHR[J# ^L7V@AY)*D"W^4)$#Z558RQB"6T*EK'& MIKRDFJAZ'|@O0B=LP5ZV@!:-S73 =3I8(/L,!. ^9P@// 5@7#4L!#[*AKHV MQ4SP"DGE;&O*18NHAI0_!\("VD@<4KF #6]PG&,.S!3 TN113#/W)+ MB[$9OX9.3N,9>\=R+,!5'6/]"8PB::S/&V "(+'&$IA>AS+8668 $\;\.@+K ME53W#%6;VFPR0 W2P+Q &&(P M]E-3(9&C/PUK-@,*_ H;3",*O&$:$!#RX2@.#&/O=G7]B49F#4;(*CS # M^TO;S6&\#H&.ECF ,/>L'NN#MT&RXA< $6A)]J\;& @@#[']E;AY^\=3*;DFP MGY%HM^J;,S%P/84R X M>,1 .4L5,0H/8"!/D(O S;/*5? *KG1&ERM1KOS(%4Y>GEPIP";K/L<&BQ M#,J$!I.BL(B"T;/*$L M_'RLJQS +0D&PWNA_FV0=;8-X(-^G@1\1F)UH\F7XVV"#\56DM;-2[(@Y-$ M:,7X%NY 9 \LT7-X F+E'Q6TBJZ^5'0-"F!-+;OG('P2@HW(*LL74ODP6\^8 MZ:S(;@4,7KZ$WNF7X>@>^]N15X'<'3>'L")FD*B_ 1],M8,B(Y>'P-%#+ MA7EV6LE3NKRN=6J- 2$W@APT@#\+/QRZ$'5D"B8!*G1O8$LQNBBK@^,$S=MF3 M\U'/]+VE>NWWF2ZB_KK(6K;7Z556(6A%*'B'&.]@%6A=+EIW:BI4O_@1$KKP M5\\0J$;"1T. 0 /!)4BZ8$T-$U*- 51,'05.0+U!3XG;!,&4CH %00=??<9 M8P03*M#>A@P.@/0!3]>L(5T'(+O;A5XZ,K2!U#;=.GTX;3 _^P9MI>W<[/]M BP>6!.O6;FF$]TOQ/L9JU8+0@I4;4T;2YO8>5^RK!U]R==R9!|5)'A@1.D M.@.8F!XE #(Z^'I?TV2'JP$?2X*E6%,.6M6Z!.X28%."/R.:CBSH(08$CS!& M-AXT+!7)-MT6DHZ8&!AS. [MM*II*D.L$[J%/GIAIVY6M6\G,Y4*"83'K'# M*M I".(Y>L,& *IZ,/OUO0!)]?5EL=R>UO$UO2;5DE$@0FL&OJ^=,,H"T"DV M \PF+41E';!=7\[[HC4P1/(:? H">J:6@((!HCA%/C67>B%,@5&?F6)"E@-8V M$&>;(3FZ@ 9(&ASUAB%"OY)-X=!C(ZJ0Y*8@4&3R,G3YQ7D@=#W*NK(D,,/ 82IKYQA4(OJ^YD<'69N\;}) M!)>*C6UE1.$A(*#,&HA Y@[L19Q_K0,=!)N'9;;F"YR:@^O3_A ^147UM@+FZF',Z[71?YS3;*<"! MDJJOYX!SU%W#HP&+*\BCM@;F]JT02@+H(SA+/B61KP\B-](QMB188 MQN;NZ^[4Z/P$1\Z,UTW[V(8Q]X)SVP(U67M]4&Y)X/RZLISX?C/YDH(CP<\0 M=P'CHZX-S24 ,F/4;,>69<#PXC'D;8>&"%N<*\D:0#SH 0[UQ??GSWMMM80M/XQ5X_4?3N+_MU"F^CGXE_OD;`IB!,L#6QJ$@@7$C^UF7!JRPI4FB'N:/,GD@ <>=<V!MMWI"%TO MNENVU[*W6J1[\5&FX%G0 (".1:TP$L,!S3/V)8 M]H\!(PSCP#O1[",9B MV@;$'(AA:!P85A_Z)$T@4X&,=Z3OSG_IO@ .!?;]P XBL UXTW5:Z,"T 4MP MHESM!4B& UDHW W7S0FD,0_9)JA(]NCX#S!M ?)C00LOMB^92%%5LC\B#AB@&I5?0IO"7#/K12Y-FKB).\KA,Y_+LN!%/ M58G%Z"2O?Y;@/8)"A4]ULBS58'@$RBR# M?Q7YE30%,IZ=3;;-17-#]N)KI \EH$\&?0^(^YV'AB5LU.E'+04@K24/38$I6.S]5I M>;W(ID5]$0SWA_5:1?KT9PCM4]@8&(=G^%G?$^%,D^+A7;XH^,1X\YT^GWF1-MXR\]QH!F'(>]'0.R=1C,=`&2P- 7K7&\@2:2+AH,QGU1K3@2Z#:2%^S_X MS^4"00$@A6&/XW\&DC%3^/4+"H9QQ+6;W4E&GJDP%.+@T=@F<@IFSKD)+/B_ M(7MYMYMV;+"B(BO+/V91C9X8+-\8D0Y[,/_LD(F@;@![PH/__R[N.7?9K4- 4 M37|QXW$GK>-9%^Y:,(4BF?# M 9C_C7E^AT Y0MJ47P4]<'-B4(.*,#1?G*^YSU#\Z/8A=$L!;GAQ'3T'2'-P M;FJS%Y)XIO?Q'2*> (^$CE"\=8>1Q7B;U0__\ONZV1;'3QB0K4!>_JNA":]K M<>>$Y9> M?EE'P9GGUE@J-]@ZUBAC7(GADMD&F\02Y5*2+=7MW^KE0C;)P,>L;(D\);, M :LWP(,B6VK4L2#"'[(R=EU9SX@YA\@1LP0!8^SBQ!UFV3WI?1#@2Z:WDE,VFK7Y/X(C<5&9*4 MH|G6.F%,5)%C^^O,Z.CK[SAKM5W+N'G5J1[XH%<|"_0$24=!4C1=3-!L.48 MJ) <2>]IJZ, 543!+'\D)9"}ZU"#WM6JEY*B0.>&JTS;MV[@Y!/LP]DQ*A[N M2OY&2_WB59_IT0.W=YP7OY)P->ZX36AU2&<%34 LM%6X*[:*QSH:W[64]4R5 M#[<2J:G,2D:^5QM%GAH,_KT/<"9-Y?$T[=PM5(&EW%R9,%!5S7I9BUQJIR:T&!5W.?OZ^YA-X6B0* Z4:[LBL M.://Y4M]D1LO@".").G.7=>*VU+9Q/"JIPRAI62.3]@Y4$)^0'+_3.G@#D N M^=T5MWV)<2GZTR>I4<2<914\'ZLGE&PY.@VUKDI_1*A-B#&I>OUB?M M4$;?UT9+@+'0\W;@6^2&*^4GQ(=/CJU_O4+ZJ7UQ'2 %%#Q.[*K3GXVH:\TV#KBBP*4#"Y,#L6YZW- "R(B4.Y?HF#^:VKD'LB MABAN-3>]HC#@YK2^P&=,;<*33U=MP,ZDU9+44Y@BNW&WVR*XQ#3=L:(*=2^&Y M)#=']f^9)RUN0M?5P4"VVGHH-@X3*UD\A[!+,.G- '74:Z?'F]X*0B3HG,REQ0 MS?[KVH!A@CH1AT%L)&HBKH3W,X/II(JP9M?%$:ZM?-^@$90 MM_>;MG?+J -F;Z^7=ACD\1H1"S7+ [S>I>O#+A=M# ^.?CWO[$GG.5HG*8)Z. M+_ %T/- +K]3,X7XL"\J3>TA8NCMU/2Y@;8SQRTKZT,CIHR);[]M)T=(*9HV NCNVP[EP)^F=)Q M8Y+|%[KLM&)$6;U6RB%*QK'#E;Q8]-9CG'B\"WB]+ MRKX&<$'TF%*8B M0%Y$SOG[OUMG:8Q%7<26\+\;DBW\,!;?E')C)6]=$,9OF1O?!F21+@3SC4H[ATM&-MCJUF]T@$3QG%UP0R$.QG(^T,]D%NVIFA)(RJ,..;) 6ZK'1^HD'VI03:#VZ M"]D&/Y^.O#S4.)&;^AO.FVW,Y95*!SY,,HE+1Q5=FXFZN;X 1@W\O#8>Y"D$'>_B&*VF_5$0,Z0[1|{(1!=D M=OZ$;1?0, ^V*!*B,$+\KX NO!741AF*[A@+O45.? 4>?^7CKTH)I" !PB.%,. ^ M-W%&5ZIN'KF"(-14^N&&AD?VGV4+ALNZ["8<:#@NWN8D7]YC2KC&(@JFR@ M'C/.%\?>.O = >3EXT5U2S<#Y\MX7 91UF$1@"U'),.Q?WX'/@=8$5H#?@[49 MH*S5 3QVZ2Z\6_-\|Z;]O=OOM""P7C#:8?T#$7X++-V;)NB9#M;ND@S!,N 5 M<%]4M*6S72=E"*W:>':RAGQ&_" C;DG!B]NA!DL-07;9XFXA&B^W/5>.3Y11 MJM4=&+ FIPXI,+UP? XGBA4Q]=Z$3Y,N\M$J1NOH'=6DL @.9GAOCB_N)]*PS/ M=T+S8:2R8 >QI%4W\Y:H<-1]T41]\2^S.(_M@Z.I=[8!MZQ__O.DF^@]YOV"DQ^L4$(CM'MTP8*S-3;HA]+54BUL' M8_U^:=#7F]'JR4QKF C;M7X9)YUN"3/6L/&5.&E<692V(0S+0NZ]JG#7&(L_M> Y=_3T_.YF?_AT PU,=ENU&C PNMN0Z43*4=L*ZK& RY8T03;77 MI_1/PCIF_B'<95BLOGF .1F0Y& ,4.D(DXG]%*HHKG^%JEW]X8@W15A37- MKR,/;ZU:U>VRO/:5$G178Z;HU@2QA:>=%3'3414?Pl,YB^JX MB692@ZW1'XE5HG-V.OJ;3DH359SNMN*34?,A?@5CW1'(6)= [[!YB=''+R:"0 M:BROR*^W/K3*PR&L[2?N+N;!T[@_C3_%Y#8l;3]E5_#B _1YO%%GQ?ZJ]"7D MEAR/35OST?!2O90RWL>G-3*-]Y)<"U|%C$EEI'2HUY7OQSZ/4Y;N2J@{(U2P MAP"0X/?O4[!_|__^2&;=QEJZY +&I1QB<7@T+27,7'>R[K*)5B(Z(:W%0.E> M2F>>B95^O):*X1R9&_?*7&8NMKNO.0[_W!E\.H#((XE_]$E[DS/[N^OV/ZHL5K[?99E$? 58=H/I$)35,.5!W/4*PZI7.%V*59Y96U M(1EVMQMX2XR9NJ@.G =PPH,FS[L>4H#F%%$_CLN\9'Q2M+K/^A;<74W|UYI MR!0E[>$N,2F% T^2H.JWN,N_.Q_D.F% <2Q2W190'FVYP%\|"}6,T!F:M?0UIQ,& RFWRDS)6[>7HSU2+==?+R2!OD M-'V<*U8W;'Z2TFMD9S3JQ9FG/^2]H!^#?9'YYK_3S-%Y*?S^-^DI_7 ZJ5C'+S,2O.Y79&(;]M MS HU]SYN&6F#^"[4C,\!=Y3+K\3I,++":;W'TL-N)Q3+?KXDTYO G<>,VKC< M&5E+5X2KN-6O: F.RV<;!O=W&Q,CL)U!L'U]3H.A^3[U;(.!ZE[N^)3V^-G M=CI7:>^D.2Q-%3A;F^K"SL? JU72-[715.X.L6=^Y M>5A"!BC7.HIN/L2]A.Q2T/&^8-^34G&O0],NF=(KV3T(.[*K/V]N3]IH#C M*ZGKUC@:!X=GM,V-=MKN8C3&M%!; <1*]:HF+E%EK,16PN\3^U.KH7G;T]P#9 M3G+ESFR5Z4MTJ;%H5]JYMO8!0&:KP<*TGNA&VN(DVTPVJ5ASA#OZQEYCW;I6 M>?\3@<>G^Q1MCY5.D=L](@Y+?<_;O"R98RN%UHD@;,79>K(!K8=@)CKMWZAXD MMTTIF9*K"[9J[^K)?C[\2FD): 9R;*)ZH!BD^Q1>6;'FU1=Q:$K!XD!K2]EF M92S?J=F'*<0X-M>LW6&[9,U83?H++5V>X)OA7!W ;GC]OC,: ML;9,,:E0(4&*HRX]34[8.CFZ$PMNL).2WND+:3)8I+AFSUNVG]=(H(]$CJRW* MJUQZVK_3F09C>=*6GWE.:L[R$2V8B:1'<1S4=OXN^HXBQ1M#$Y5TKLW"HDE6XKKQCWG3"IVUJQA+8:Y-C/B:O*X%>M:\LMG=*9M]TSL MD*7O6GJ3:\ES(LD[7B9^]@=-\U.1TQ%1PO@+MIVU/*W0F EXK^@C!C M2S>$,PZQN87V.K;QD7NS=7<#E@ 8!%,B)('8#7U3#D.$GH0[DPEC-'X.%5O M/,9V=T7.%>PXZEPE&"IS+*<" H,[#$B)6W"BC,- N8%VNJ@N*LM,N2\/OY\9 M(H%"-P+@RW/(T$2(L6].]Y:PPQ:=G0\%A !N*1 (P(;6:&-G NRI=2?$#MS3 MCL1ML[!K.6G/76MO=K\N.?]A!<>3+MA7\GA>=>:MD+5V5[MP0:9544;; D053R3S?T5(J&O!;>1.JZ. ^QTMP8IE?=0QDMV:YC@Q+E@_K^W/ M-# GM+P6BANOYO8N&(2!GQ7O+*L+5SZ#2F)PSH3&\02/K!/1W63<_1:1U MUFSZY;-=;U9D ==2V0%!=?SW&,AG;_UN(Z=$2=HLED;3/%>NY1)@R;A7-9N' M+L%P3= 7!5%A]6SH(4FI2V-)22]UQ@L&_?E@ADL1%S&6=%&.S8+2D1,PN6P>YX2.3 MA$1C>^F]Q@WXL5:ZS]=QO036$<'I=WS.2E<0B]MN1VHH9(I.#@TN1;65_N0X MDOWT.!S)3GT:FYX#"M]B|SH3SL,P 26]>'&&B!#L!DY=.,$2W2.\2-FW"SQ5D MVV1D&P&"\Y>.:,!@=]W'#X0!CC@?(B,+1:*CQPF\.M{3}^]EGC;21^C MZ*>.6KQ#!8Z9\R*,T36*@[H1DF(<)!.D7!!CV/$,0+F*KJ=MBW.3!@6<7;*DX244=[=6TWN+345UK'[M\ M[*Q:X*P"XN[B"ECC08*G7F52K8XMK&MX^P; =O\P:[#NW%PPDK0>=%'.A_I M7L72H/Z^&R4)M[?"O2 5;\;IYAYGV\B%7B4Y$ ML#2)KB,1(LP)52,X&

*<>CX$!OR]BXZ.$B10AX++T!=WPZCW ?8$G85%)QL& ? MfKME%O#)WMG,1*\KB>?M-#]^9UPMT3//B+YMYH_A-8)39%U4$=IR$UUP6B74DHE&6:PV"D"H!!BQ$MC>V MH% 08AT\OHXIYZ!7S$P61A.GK]^ATHT]R'FlP$,S-_@6\4X#[/<IH^3=E^_M M.K*S#%_I,?@4FOP*37X'IL2LP<=A<-#9V^OS!1_4V4F MBCQ?_NFB&^Q!"%_W%F+>(/E5-QX'UREQ>^'O41TfMY &P4,_=:DYT>W@/5.!&2/_6-Z*A(_)Y7B$-8GQ+&SN1@31RW2:&@KF$.LE[<(/0 MVJ"X"CI ^YG#_PTFDETI*-PSPW)--1!;50OKA9"XAVI(;4X/_XIMKZ(D? MO^-GRT2A2?&BZ]D GN"O"Z]PY&37:&T$D&)M8@2S?S<"HZIH"(GT_Q4T\U)3E)T(?>'<5L\;Y,/O0_87ET): M-'@(2@R4;"#5\;\ E_O\;HZIH$""PN479++]R_(8@X\0ECC/72)%17(MQ%-#\/Q M% '"#?!R?$L;LS\B!P?I$0D@G4[7EC ES!/8UN;;>A2>B(P[# 8G(&B>2[#Q M+!><-1N$JIF(RL>X/+],.V+_W0[G0%J3!H4 =]X)%C\# M7WOG=[-)+_ +P$3YT6-&%AT1CLR3W>=WMPXL3X 3#=+/,/)?=$K.9*;? 3 L= M&XZEP)/B5KP$ME:,8*+|]DO$2D6W""*D+R%LX]S6R="U%P>0.X;TK47S@.WM M/+=QX0C]0M0U5? %RZTYA#5B..+9@\>"B\>8"2-.XT3N0FXEB&0!:1RT#,\#@_C_@6 $G V-E;=`YRHJ MMB=3(HY)T5Y@.9!:<*,$ER(2%+WT%9CE@,-AK@FE#0!*<-[N#M,\0\>T A>Y MAQY3."3:#FTGN@VMRS%]60BDNFQCZ#AN7E%FBH[*MXRT:N M!NOFXHW$,7I< &'5LX#@2 4LP(HIXQ1HGDP-O & '*.15XU=#C;6?>Z4A:CNN9 MPVS!63:(<^CQK0@*B7ZCHTTX.10C" QHB&-OQ%8_1G]XML3RM3@.[&_'P2&\ MJDW"'N "N0#0Z0(AX5@6)T&BEDH 9%.?R?6O1@KUM)$GX9]9)&;@\/P0 MV*);^=NON;+'J,*:-@(X)=11'ND9ZD1$IX)K!IW-Y0CG[&=Y)LWY=BHK2R(= M*A3F7/W8]GUZW"?+Y?#@@REH"R" 9'/^UX!\SEBFP'RWL2#*,8 ^*ZBML]F> MX<41S!"R"ULYZC@T"Y@&6H*(>0B0O\?G^+DEZE#@/P,P&)90M44=L+T(fI8L(@A7B #FA(UA M_HEH6E#KGXGS>]4P_BC'HIV=Z(&P^%)HWE?N;,#]P_BC'HIV=Z(&P^%)HWE?N;,#]P_BC'HIV=Z(&P^%)HWE?N;,#]

*MB|/55&399K8^SU!<95XDZQ#CM1+|M%HU&UL[U2]1Q<#D(#_M\G"D%FV%>LN*G'"*SZ#5'N:0"./Y]S6XS&J&R^72%&=I882.YMHK0D: M>;3.#*-MCVI)4-#39'CH_H@ M#ICCD4&R%F*:0@,IKIR@)BM:HY);:A:EP?Q(Y'#N-Y2!^_M8IT))]/1PHO:GI/C6J(:BPQRT@1B\8^&EB-\>K@4,EFVJ5'!S,@>U1D3#:6. MA_8GJE86HZ&V9]+-M)I@N)KXG(^A1\?$ML-9GA?'((JG0*=I,15Z2)H5G/3JG ME"JM7M1^8TB*_6*T-ZTA3;B1.(5/++Y/VB|Z19S&)GB^L;C3$];P&8-[1G.E> MK]NO#,8T6YUT"'^UTQV:6R^4I:%)XZ[G0U'"(9,CCLD=%4CR& [VO(4EI2"RK*<-M7H2>246@:_=4*A?#L/(HSFSS6>%;KX4'\AN"QU63DKW9PI@WM$ZDU.A*&N*>Z M05UBV+4ZK752(7EX$O/&53K*):.M@J1$R_6:' Q%%VC.$YBGC,*=Z(BQ\FPS M)5?IGD)&II/$*GHX;BDW.TY51,SZ?:C+@\XG#CXW%YGG8G5, M+F'HT>FOIJDYE1NM|^V@/%^M8R6UU^+QK-[QG\GGOASY^H8X6?]6.9-_UK#' MFBP|>A:.8C0L!0VQ<1+R>V(X]F.G-DG7@@'JXB9M#CX$G[7BF$P/5;>M$G[9 M[_SS0Y)D3\;,E3D3*AK96.0\CJ,.U=<92AQ@&Z2R'B^S2C8R&"4^,&?V^MHG M5OLVVI/3-@1J3CtW,X2?WB^[*P-EPU4T0.IB'9%'[!4YEIS((WW$U+VWNK-1 MSAXN=[_X5ZN5(9_HBI5:=Z2\G?=IZ!UC1"\»B+R_@S#U3T!O3$??#4ZG? 53(W!2G[G@*K@UD3TK?',BW.@CJ*1,U M#^(1#B+\1#+^27S@2?B,Z"PWV=$#W(0/B.Z[DG\N>?;GX[DCT+KQP$"=(DC MB^^'-(?X$Z=^-PR.U:1+-N[C%%-LJQZ>7$4*;7&HB^BM.4%>"'+!M6 &G&L'=M99QZP!8"[D(/Z5H 4MQ.X2\|//(4W_BK[M+[,?9.)XAGGB!"5 #<_>$C*%WA-MZO^(73IG3/@'?'# 8%\B0N2IPW79Z<$51)YAT'L C6X NK??_WP='OWUN/(;-M<__OSY8C?TNUHN,J99"$(CXY^39/E.N]R[>U8C=A.Y&E7<-M>S/W;._%2MP=]GVA-]:O*S7Y4U#KI6:FY7J"&H'#@-MP="KXPS.H^D)G+Z)-PUM^G_-)KW(3 _&(DQ7D&PZ$QPFJD.(2H!FM9$ 0U[J MA_T62=$GYT= _>9^QH'S8:L2+W7Q04NHTV37;Z\QB78>|=:.C|$&"BOWFF#Y=X\LG5 M)(5>),J,%'DFG)#M&C\6 YZ]5L(% (D)U#Q0"QVB4B_C*4B MZELJWL*>'DO6OR?\>BQ(?&9XSP7BT569B_/5R;2O#HLMU/H5H\!DEX.(MEQ$ M_^'8<0*S;!GPR=LG[T>34:!ER@GZ5LOU*!\B\WV6&1H->3&S"VP#\D:0E! (- M,/%+Y/TYC1DQWYAQGC_=SQO_T,SJ<<'R'023C'-M)1ORD)%\$CNN2?5FX>21S"4M7"+&RS?<9!KZ^M0CZ5,/PJJ^G_IT/R'DE'"W M.1ZMK6H%B[6I<68YKZ?, !O,2ZM'"RHR0%+7DCZ^+HK|=/PMZ?AN4L8),AZ& M+&\9'Y5J:E>U#"W(N(O% B#PND\N">-#D1JZ_V$JG36;HTI M7P=Z#!W0? C/XZH\P(#^_14DB;8Z$@T>E]44>5!\? M/Q*2B^=+;-W7 M6*$X:62"^['JJY:#&((@53(-\483W\Y^>?7K^YO3\L1++%&\A9S2R7=HFIYTFA M%8MUZ9X82E4GB)PA5#00I8XC0/[YU ;,S.G&BK[BXRL^ON+ST6+'"7X4>1'X M]71DI"2I/T\,N7C_9=6%XGLA:.(9B(=#OM''IUV?=N\M8IP@W8E%+Y(KB:-9 M4.T$1U1OIG$S(%VP5$0"D?CGMU3PEJY#!<89]/M#'Z>-SW5J_M8ZQ0X2X1Y: M# >#'UHB|LYT@YJ'N">;7(3TK6CHHT62P5E\UD1969#"XBC02/<"A 4]\APR=R MG\@<2TC+S'3^/B.E@#H#?ZDFSRE+EUVAL,XTA"H>,!*GSAZXHH]] [6O72G?>H-(>H=:1;4<[Z+!?>V^?MWW^N]]:D/%DTJFLJ?Y5P, MMS+&U44WS@JMYVPQ/XB6A6@=N@<@Z21"!J*A=^6X^%EM#TD!/K5_5>O)16(O M54NA$3WEBRQCCUBCK_,A:XG;R8"8P@3"D3\&E?X'MQGX?=3K[F,*G,+O/Z&Y MJ6-*P9&-_=BEQI]%4XXE(O*^?"NXEN[^JK1!,+#GC M]AV"7R%$O*;UN\=7-KAYQBZ[V^Y]M RWPO-4CFQSLT(0NFRV5L5Q'4D.Z.X[MW^X=_*HJ+R)V=X**+%FE5:B19UM1DK)FY_7PXP|X$?=\Q1=A4!L'+6/3)_GSHVH#=E4=MPTA 5LZ>3:I=<1< MUHQ2KSUQJX.0G>CE7TKX.PKP&-+?:CP7RS."-3(>G%+/43T=4$ MT#;\=!S/?0YM\=L(83435&,/Y7"/Y@N\>,O2$=??!1[$1N\/M"QU$B F@HKFE=TVI2-(+$&/XWKVWO+0NU6\ M)'01(_@_BL2]V&R&EXP,)#MI*(B$=NZ,SI;8^$Y+W6G>?73(,J=.!&@)CCM4-M WSW-@:JLX/B*NCLZF<._S?(+$;EI*4,>;,;91H2V+#;*G43]I #VMYOXPV &XP#G>T3<4>$*1NDHITN\)E< M-0'V!N+!3&"_O_@.Y4=(C"%X-XTPO\3$LY#DVVC2TC+-S' 12__M.-^+M#>7ZDFSRE+EUVAL,XTA"H>,!*GSAZXHH]I M=4NA$3WEBRQCCUBCK_,A:XG;R8"8P@3"D3\&E?X'MQGX?=3K[F,*G,+O/Z&Y MJ6-*P9&-_=BEQI]%4XXE(O*^?"NXEN[^JK1!,+#GC M]AV"7R%$O*;UN\=7-KAYQBZ[V^Y]M RWPO-4CFQSLT(0NFRV5L5Q'4D.Z.X[MW^X=-'H;J+R)V=X**+%FE5:B19UM1DK)FY_7PXP|X$?=\Q1=A4!L'+6/3)_GSHVH#=E4=MPTA 5LZ>3:I=<1< MUHQ2KSUQJX.0G>CE7TKX.PKP&-+?:CP7RS."-3(>G%+/43T=4$ MT#;\=!S/?0YM\=L(83435&,/Y7"/Y@N\>,O2$=??!1[$1N\/M"QU$B F@HKFE=TVI2-(+$&/XWKVWO+0NU6\ M)'01(_@_BL2]V&R&EXP,)#MI*(B$=NZ,SI;8^$Y+W6G>?73(,J=.!&@)CCM4-M WSW-@:JLX/B*NCLZF<._S?(+$;EI*4,>;,;91H2V+#;*G43]I #VMYOXPV &XP#G>T3<4>$*1NDHITN\)E< M-0'V!N+!3&"_O_@.Y4=(C"%X-XTPO\3$LY#DVVC2TC+-S' 12__M.-^+M#>7ZDFSRE+EUVAL,XTA"H>,!*GSAZXHH]] [6O72G?>H-(>H=:1;4<[Z+!?>V^?MWW^N]]:D/%DTJFLJ?Y5P, MMS+&U44WS@JMYVPQ/XB6A6@=N@<@Z21"!J*A=^6X^%EM#TD!/K5_5>O)16(O M54NA$3WEBRQCCUBCK_,A:XG;R8"8P@3"D3\&E?X'MQGX?=3K[F,*G,+O/Z&Y MJ6-*P9&-_=BEQI]%4XXE(O*^?"NXEN[^JK1!,+#GC M]AV"7R%$O*;UN\=7-KAYQBZ[V^Y]M RWPO-4CFQSLT(0NFRV5L5Q'4D.Z.X[MW^X=_*HJ+R)V=X**+%FE5:B19UM1DK)FY_7PXP|X$?=\Q1=A4!L'+6/3)_GSHVH#=E4=MPTA 5LZ>3:I=<1< MUHQ2KSUQJX.0G>CE7TKX.PKP&-+?:CP7RS."-3(>G%+/43T=4$ MT#;\=!S/?0YM\=L(83435&,/Y7"/Y@N\>,O2$=??!1[$1N\/M"QU$B F@HKFE=TVI2-(+$&/XWKVWO+0NU6\ M)'01(_@_BL2]V&R&EXP,)#MI*(B$=NZ,SI;8^$Y+W6G>?73(,J=.!&@)CCM4-M WSW-@:JLX/B*NCLZF<._S?(+$;EI*4,>;,;91H2V+#;*G43]I #VMYOXPV &XP#G>T3<4>$*1NDHITN\)E< M-0'V!N+!3&"_O_@.Y4=(C"%X-XTPO\3$LY#DVVC2TC+-S' 12__M.-^+M#>7ZDFSRE+EUVAL,XTA"H>,!*GSAZXHH]] [6O72G?>H-(>H=:1;4<[Z+!?>V^?MWW^N]]:D/%DTJFLJ?Y5P, MMS+&U44WS@JMYVPQ/XB6A6@=N@<@Z21"!J*A=^6X^%EM#TD!/K5_5>O)16(O M54NA$3WEBRQCCUBCK_,A:XG;R8"8P@3"D3\&E?X'MQGX?=3K[F,*G,+O/Z&Y MJ6-*P9&-_=BEQI]%4XXE(O*^?"NXEN[^JK1!,+#GC M]AV"7R%$O*;UN\=7-KAYQBZ[V^Y]M RWPO-4CFQSLT(0NFRV5L5Q'4D.Z.X[MW^X=-'H;J

C'(DJPXZ.@_YWWPIDMGA6>ZQUPT_AJ_[KP&W(0(ARQT%:6WJV2Q? MQ"V!EY M .Y!O/(=.6;.H1[:O#0[LZ,A8?<1&>,,,HB3%P33Z3!CBUD2>+!>PB<
M&K@@XE2(B)TP7FUO"!>0T$3[+N@6W+NP>UY/P.?A:NTO)\TOBQ8E)L(Q3L)G MA2'/RZ-$949*O_Y0[]HT(02VAGG(&V%0R6@D>|%I\#8,0D;)36&D9^ADV|@S
M7A.,7;N]S9#2ZWJ6('3'0;5 M6.!$:/*:N,5=2'L&*!P[9-&'N(8[,:CAC WU#DT21^,\1AT.]XO"*:)TXI3 M'O"1%%4K&[.O6\,_%:#.TW)YP-!C Y^2$[_6ZOU*N0DC;O W Y0M-T+>>$G@'
MGK2V%I_&NW@K>GO>.C0)BCE_@\S;R&$ (*%L.U-$;C(.DZ(*)ES&AS:KC!FYLF M\-C4 <\LP9.);Y44O*@A"X5!=XH Y+Q2*>4)0-Q8=O#P\8$4+DT*3Q&=L90I=<'G<{BOF[$=LKJ?!"O-
2]L"8224*M.BT"DR*BI#KZ$K5 M1 6 493G0A"&*1[92Y$''5ZI0-+=')8(RJA;@9CH>E&@"+R- 88]!'AJ M PD??MUDUTZ-C0+(ZILB9[HCX'Q.JEK#D:I@O I 0N D 4/'Z^H% (ET].'6
ML8Y4D^TH%X0;-S&0"?<5E61HF"9J<6BY&H@[Z 7-, "!"2]P+, *[GWL22K?%G4VH]]<*4,& M E-.M@:+D@S8O#>P)Q5'9I9E,FRVB2]]]MUG,^GZOMS[=:;WR5FRU43.U:J^
MOQ+BE6R7-&T6]TYWM:,2'7P*E_H4RZ+[_B)Y-W_`]f[IB9M0;5X8:+"C'] M)1D*$IH?^FYVGP<.I!Z-L2S70D/ M-?2?PR*9':LG 9:MK!6AWQP5E:9%+WMZ>*D;*4!4Y-
M$Q6WFQD1W\M,@$193 MY*0UMC9?S#/W1K>N(&AW,@5P#0[CG:]G7RFXG'=BB^;@9E4-"VP#G"&@=T&W MT*P--TD$Q2 WH9\Q"46/31K-L2>C;
(Z5B:,U*VRUU'#2D6D>'5LG//FGQUW1 MDW&.YG_7]K#*$3WA8F)D#T2RO0UT=W+Q8#?!WW\^R\,-L+C;%/'ES MC=P9X-",,\'E(V^>/|8!$&)?KA>SQ0-&PA(U\?RH'%\}1G>E!JF?-
ZHQ@+NJ M@$UO537W4-%);@\6#H)GX-T> ZU12,;G3(69S=)]HC2*3AO-;]2:V#&X?19(MF]#0@:">7!WQ0+3 "CKQ]DAO+21HG$4[]M@P8?[?R6 /=D[%$\UV-HT[1".> MK=7"
]0;E1G)&HJ>C.=Y3=['8%#1C#L3O:!_B+fR&PE.XIN0YP/Y18R[GS MOH:02@97;D%E#,,N 6J"\N!4,-%@0.1/,NEHfOW<4GH^"#9DA9ZI&0$; <'IP;,%-<(LR0& J;4E';
MM MA*9B\[!:,@D+>D[U"8&U2Y"2!D#/NF&M;O?]L1^5/#4;/4KI((=.S>8O M&%(I_"BT"]T[':P2;A?!#<_[^83^=`OH]T+ @6F-+S^}DH01=F2B&B@M_2 M#!O%.V("4)"-
%2PJM!AOXNXT6 (=Z,5N;]\|=-PX]\. 0)0< P;DA%T:1DK1+LA)@2'`.X_A.QN$&.RI M"2\1U+L1P)TG>/6PW-0C"R6*@=V@P$%CN^E;18X]S;!"5_> R M W
ZE\@\\MM+409<21200V9Q"A]R)U7=ON/S)!+C?\=>??D=$4@]N$[`B4. M'=SGX&/#8QC0&^6"_M67]H[O.>\]U?!07]\>(,#=$=(CX.!7#FG+7O?*L7OT=
]>6@\G04P'7.X5V>"C!QO:E76#&+U=.C(D&;8@&>"OP):]PJF\$%; $ _9 MJA>'"M]*+1%Y0 $-SH5(Q=8 MR>FH="[W=O ;]G[MBN!.I<-"PQRGUNQL89\(4I;2HFYU63H!U M"HE
+!H/1,CCH-^/FN$!G!'_JL'V,,"Y;!V99:TJ/,36F-/=#%RK8GC2L@O@ MD^ TYD$^(0]PDBF.]4+5%KA&@T7@I$@J$#\!SD^GE[B\X="\;P)FOA'E/TS3 M\/%,.O
Y^,>6NH]!5V(W2/4%5ZHK:Y]2_1P=21#),KFEO<+#'X9DN47>%W^X4- M:$@"M!U #YN7^04%0BB"#9$DA9ZI\8)-/N7V)1LKW2ZOZL3N#[,.T.ZUTX=+ MX43133+S?.[0C8!L,_LP
HI!UWY(;S,Z9S+)#$@;N[Z5"81G6CT/<1KW*_M!(?^1I]94) &IP](1?!R_P&'\I86PH[*MS)7.FW/M2/5]F#]+9U$]!; 6'JD7'$8ZR;W(%&D]Z:!("6",5Z>U=\ Mf3/7_X^MR>"D>
[Q9RS$.\,VR M$-%M',!-*L\%4\,>'ESIY44Q."N2]0\5L?FV$(U^-M-WC=(O>$'O2L4K-.K.U M(;P89][2>H/Z(CT'LOX?]W*!@4=`Q6M"[S=S<$-?HR$]NM^NP<|K^$Q> ^7G-M-?
AY#7Y>@Y_7<-]Y#=RK69IA9:63$32>+&KB*E,15K$5PMPA49^N9BW\F(M"!E60)O:3"K<2[I:2@fR1CR\&V/%(EJTN1.?ERI"<&FW2RJN:8(A1UI5BCFO(3-!AY_/9& M?
QRKM.IKAJM729R9B&0S"QNRXR]'F@F=*4]2,5J9,3994'M=LI*%?:"/YI0$ MQ=,;+A:RH:&0TTZ(RQG(2E0;4\9SAZ3P8F0A!2BG&F_%\1NRG!\,Z$$J.1G+M
M%1FMU+2UTM0FZ38W; KU)#V(GUAGKY,&4_F6[%#59K_$IWA;,NA!XGAD;T1K M.99IQAE''12ZRUI4B])PY&9'K^2SO!WP]8GP,/*2V2]O*P&-DQ(^A@P;]$S?
MUVI'O/OS8Z;@F0@EZ!N'ZR>\/K0N>P;&OS!OZ(!X^VMW0>M9K"1.K<&UA=B MK6=(!TX$W5@GRAT8170-Q-P';'RI!(L"CS9%L_@[*+HZ_7!D1B+ORF>(*(YP57!#RU =^^55
M<97XSFWEDH[\V\-P7L+_5]#*,NMCZ@+@Y(AHB'BS5[L/"9\D?A8@R!#I7Q+W M @B'*)\WG1&2*!^Q.B_KX+D70GJ>+1NSZ,#OIKW][H<\C'(86'9! ^ MW_R1R/(3N"GMUE?
QF:E/'SXSI9'%9Z;?8.99%%4-^YOY_-0GD>OR4\^9YYF^MB.D20U'(V"98ZHI)QO6SGLG&\>Q(3W% M)M^-H,HS'O+-#JE7Y2+W(7_<\!"O2!UR#1_F>]'>AVMAB2Z'7;.KX 3 9(
M'7$R1(7/+G7<6HIO(PG-5\]>RQ0"N")/'6LO?/ND]N#WD9I+,?;$<7[BY)O?YBG"CE$HZ MXRP;745N\:::+#=[MXLI20F6"T*E:%=6-6)O2 .!1F*'$3QO 7EF"!+,_?
(>7YRY'AMRP%E]29)@/>URI:*D9/DNFH6:A95@,5+I'H%HH\GZ%F M+Y]EK6HAOO8N>A@^-19BX1,ABTU)Y;=R#M'DTT9'ZHN
MJ5]T)#N43YZ/^1E6&_KBUE#K>'4]!WKL05UPO46L&75KS^Q&!6@R0@?]7(% M*_-R?**83$WW^M=Q,U*3')=TBK"75[Z;T>?H)+'Q.QNK
M5QAR8DO\A,_1@]8C1CTC7.AVVAVCDAT;3+/"R?AL):1CG<7KTI_7Z@5 =]?= MA;/?X@DAS&_'K3]/1--AMW1 Q6H5-:%]I>B%?=]6O".W_\\95AVQ;!{ MCGIC?0EG]0>_QCE=-+I-
>)MF42<_+V?6@ MW$!4J_TDAT/Q0^8!<$+=M$F&KP3GO]=[Z)7>1-0>]KLKZQ6YXS8[@OVK8/,? M. /O?ISTZ.0(===#(LO6GU&?P'7[W3<2 MP039XM;#&$ZV1RNE,&UH^0SL3;
<#_D9K? M7'K]P;R,A&+Z/)<,76')2U-\B"W$26UJI;K$!UU=E/!@)]CI8'V:" _' M+2GW!*>+@9_ST>9ZYC5#8_F=4GI- >MSH@?2BQ>_S+\@59F\%
$/HBQH0CR*A$Y:9JY#9YIS/06G7/T@U030-?8>QU%]W215S60 M+UK+7M#>YHT_]#;\!BX$;4V-9Y,+B ^7]VJ+96HB)V60!.:@OEI[QF"MT.A(D M8H4\FY])A2*Y8$N1,?
WK3_P3%9]5#6]!]WT!X0A2O[74K18##(():VW7 M?NM3_79CW/TNL$BC01Q@UQBWUF2M+W;&]+&%@AF0888HS=;?_]-[:]&$#\U,= MN-TK%Z@%X,PV1!P?VM-XT]-[U.0/?
WG3/W?9E]^Q=(T%$7W3-7*XI9MN^>W_W M!TW(!4Q'_BHTBUZYI'L2KB;$*DPKN/:F)PS M7;D]E:0WO47(T@?,_$4CW6_9$MYW-B(85T5WI5415_I$%W3W0!C 4\QQ5@,>
M>\MHN(=^TJ$4G5'UN-+G5':Y,I+5NK4RBCRX& Q=..%,0F3F@?OE+<$5 MKX!\9D)')1QG3#>(OOAW'>\Y;!Q%5E!E+$L698BDUN8K M!@K.KLJ20!\23?'L M'4&- &+:LGJ
^)LO:THP!#%3)11WIP#"-NYU:!=#D.(>S&9X5 MN^'B&SAMOX(MQC* +!BT:X;N3,%S[T) 0/6^//%SM4!G<#!]R;RZ*E!3DZ*$@ M600??@<6V+0$1 ABPEM
E0&N;U:%7LQA_!BR(H@\]"V]H2+TGCG@R,054HP0 M(2"^%8#+V%Q*W@(/<\J=#+B M,E/']A8]LK#RP==XCMW$=P8X)PW8,_E+]^'^#[HJWK'[_.SS04_W98WY_]MV\ M".9^?
W:,/[O?G_V?.^W/SHS]ZT(E2B>8#MY0Z%$K6(@P]*G^[#DB.4X85C;! M:,M@=DV/1Z4&73_5GUV8I(7>6]P)+&F4(C4G74M->B?]L_<5;9^AS&!&(:E$
M+#M<=Q1'EDU9W<<8Y):1DL%I=--FK*9JK-*N'Z]/SNA]!DL/N_3,*I6H ;5 M!D'(>E4?_;Q8K@LKXUFFA6"TJH4%P,\ZW%]2T+3OL2M^S'YJG;2T+3KS_Z7L.15!Q+*&VJ=I?
=7^[ACMVC$WO0$\ZJX MC4/:.P9DKT!6S'=.LG?%050KS.@&$W2BVJ!%B:EVA+Y02_;S2\D/VJ,]2H0B M";_IZPMI;']#]KN1$!7S 7$'@" 2(9+P(7$'D/!)XDX 0882;_,P\@%Q+=+Y$
MA1(^29P1$M]O\O:N'!65@]A,FP*+'!HRF'8G]:,!;@1.R>E6T)OW*O44WN/< M/_%,WI4K?N*A/#>BG*'M6^+212[OM;.[SU=_'+GX?-5'%)^O7K;'N\]6?QRU M^&S51Q2?
K5Z\V[O/66]!,_~%:]=Y>OSS3(W-/2[ZP&V[S]KG_7G0X6R\\H%1 M V8\8]!OYNXQSEM7G7W1S!T[=Q]W%_=OOXW?HXE M-/Q6,R&?3"]=,1NZA&!]3&;Y.\<]M(+EK2]H#-
Y9_C;>4\3QA]*C& M 1?%2;X5Q.U^]W>7XLR[6'W2I>T&2M@W>\-4C,/KE814:QO6LLG @G\N*BF M3X\7%%V>O*/)NY%B=\9T;M'=[.MIQSY$W]7D@,ZD\<BF95],!EQ!S>
M]'K1QX @_KB8]KSOGG\N^/KX0]&[S>GYL&W)YF3-!-=.EO#2(0U$IG@@0B4M^2CZ=GA"+;DRF=R(CW2^S\@6F*,$M M!ZS\'*]+2N#E;<.)D'69GZ7FJ4U'5KER&+ U(2Y%PB'K+
/Z8OJ;]D*(WJK;X M"N[MC5'/T_OZH0HBWSP8X-7HHW0^DDU"M0&'9_$UNU;UV9 18;TK&'T4B05P M_+C1AT_(-[=4W9R.KQB>=/.]WD7\TA6XUGU(7]*8 KC$S+C5#ICIF-P]L-(
MQO>3/&1G0/:XB'\N-=?"]GKOZC V9^7O1_OHY7&K>N$'Z[US:; &1G"!NL) MG F; D6Q4BM?:NV4/X'LX5SZBK#<0:B#0E0Y=:GJ9BS(<\%.-Z;(INPD[(=Y>;L:LI4F3,#*:)Q3T*
M86 ']3*&6$VIF%%.%)6*$.\/NM)@88Z2]5]_2 (/4*=ZF+M5Y>U-4Q)P7:+^ M*/# ,'ABV:/(4/>6;0<82(7;#C!N\]7U8O=.6W9Y@QE2 X ;3R#IO:((W_UXM M>FQ!PF+!>PT 4!
<6RZWZCXVY$5B&VVYB!'CUBS:,-^Y>?4%T;*;.66V!,D2V MV.BG=4.6$NW>UUM@?[EEX[O82$N2*4@ -'G=!DS'DGETEU8=VX*G#V!_LEN6 ME.AEC!PWQ?%FI]?(\RJYB/.P3W(L=
(]M^VRC)=]A% ^'/_ =DS+H'*'][/ MB>R;\5=NG^W1(9"\65,LO.";K?6ZDY2?KU)XZ'XHEC! +\Q2TL'/KHG39U M3&$@5T5%357+"]Q[\^6>6>AV1N.SH .$!!$]M-
RF&55=.!]2,*9HNUTW#G#Q M%1"CA;Y355U2M&Y)&N5C2Z+820.Y7NG9]&VA4\YXFT'-ERQPC'#; M '>VF!(D]WO[DH5)=USX39E4=CZ3[_HT6E@#5M,4YN!KJZ (#NPDQO!>[S'4
ME,3M4(8*3<,F*=NN)4=7W'XOF\TUZ9TF]B]B>UG"&]!'Q4^@8FMA>//DK,AJ M*D[+(DN.XRFV4">E6JO^'"%A(=],)6)*8QIA4I"1H^2)3' SI7W_LQ0K-'EBMB'>$BN<'% ;;(<-Y7 EN
6Y;U*4'0SU+#GKQO^Y T!"#RJ[O ME5L791,G5F<;,OMOD1785MY"EL\A&7 Y;TC!%?A.-EL#[U_VR#L]89[L&3[M.3KLO5@:&3CU2K2HX981'$#B1)^V'30YH>Z'N.=0\0DFDLX'&
[+0CA6%78 M4[.^4G'^[D2.E]0',.4MZON*F+%/?:XD0>Q1VG+12BRH\BJCI%2*3@XG+49I M Z;/^G\('(5:^-,DRJX[?$3M"?8; MYEGP/1Q6AAB"I3A3-8":KSFJVQ=",T.'NFGOQVD&H-
;/]>PZ,.P5VE\!:KNF M<;8BV%[W,'03;OO\F0(X.F'3W&^O(1FT)DQ-8[CM)&B!D[00\'7D'=' '&$P,$ M9#...8)AZF[S!{BT']]X;=F 1GG.@9W,P!L$%9*ZY;8(E!'WC"NXS^'VW
MC>B6P#W^,-]IPV=O/7:'?<,.=VV+'-,Y#UCG[F(V]O4A" N[^8T?^Q"B;QU MH<1GHVPD]21S2B?/DB-YR,SL6?U!S7"-E4HW>-SI*UE%.Y97+"4H,R#NA:.1 M)[XL!E.1+3T-.:U.|
R8ZZ2/3.>BN!:G&P3/56M"*7%\UC7DKF@=2T2.HZMOF_KVN,PINP\CKAG.)D&7W,<&9X€OJ9'/57_P$TUK,-ZV=T;1V[_+&S2UK2/O6]9\RIJG+&L[KG%.Z]IG#$)'A5D?
UIX6]NUMGVPX?&R"`M0^=X*^L;N7_IA"]ZZ83?NG0H55]!+E.*59S4S0U;,@V@\6: ?U/]6BJTK?&.Q M8A2R-YP+";LY`_#TKS]D/!&@3I3H^5G6MQMB624[60FZ(=+XC.6:&2Y!3^
MB:QOX9%U2AV1E"#0G0)K6_XP\6V/0YC>A[KVYJN!^-R?%YC9U%Z M64DE1Y6R52\UQP)G:CSPX9PVCS=QXES6MV9*,JO&U XQ?$962Z)\;CHJHDH,6!K
%4=14XM. ^!&9%]Z;A@>/W[">HB49/^YS#7_^GX,NWMMY,PNG=!WK&0 M*'=4$H)NDW"$>]\Y+<&M+&^OL41HV\7F]S;G-
R7!.3$N7FIJD%5$(<&ZWYM\\OT6YI[#']]5N[!W#:FOTDB1\W".T*$8MS€D\'? M8.2!AHX@$]Z!YW^Y0T/#%L; L+$)KXE_M0S^=9.$#LE#/;#X>(]^_6DADQ6@ MKA2\=8#PMK%.?
&&N3<\CS[S!75*U&/LT$L'PE%=]V'+K\LA 4(62Q M#ZRQ4FTQ3:Q5Q=@*S:;S+2;-I:]5-%-INK\UJZ5\FH:/,_D*74GEZ1+6;($' M9:;2:F)!!#_
Z/8[*K_]YCPD1\02A(K9%O\@MD]/*2R(^)Q/P0F7Z#:&]8.ANFO)P4#;'RL31FA6V6FHXZ<@T MCX\=.0"'AG]M3.A #[?'&QVY!/<|:3ZT#>BML2S,?>]>J1N#,;C%^#$45EXQ
MM!C84++#1=0Y? "YY<,4C'0AZI\C41!&D%N[1G2!''^N 7TLK/T16(NY0L^G M A@)^?D4>HHT<)I3)*=X5]I3=_'^7:=X4 #M/! M02*IP37]=>\(#M[WG#UZ.9(R;680^)DW/4C:M-
K/1D4)-^U%CE)PJ)/!$"8O9 M"]7BK7V+' M0B18__4'?P.TOL_]C#[W>[1]"R1GHB,:Q2:8XM/5#LU-H&0E8B=,+K>M=>^\?A2<_CM:\EZTHW
M,;.U6#+GHIDM9OAM==&&N'Q4*GV!85_3;:?P@;SNDR?1,GSN6UKV4KP[AB]HM_M1XJ?*RY!U/'<0WCML_UAKX'C_0&>,0YK#6&U;LUJW_?:'!QI=^2Q?R;TVWGL
M&T2\03&E5CW(=!/2]$)4G<,(;PU(\1**3Y;323"03I%YII-=>"L"XZZPMP:!M4 MBIR16Z8#=,RK5&V+7;%HVYM$5AH...(6QO..UNS+N5RCNQ8KGY[_Y8?[(4X
M*>U9,M^[WSI9&>]5EO,:GFWW.2?<*[4K-KC?8L=2^'\0);A\6GQQ/[B7T;[3 M=A]+P?>N5!OY/42X I]MR6*4-*)KA@F.RX641DTSN'V7IJ6W.ZDB]%€U)BD€
M,4LZ3$]0<^...&&E6$T#++I\A .:'B_B=5A_,'HB M2>-51D'>EE%!A>NP"GIL,;299;D1-$T1ZO7@YT9I=QE(Y1/, H@OM7R22>5 M54B<5D4S7!H5J^ >(;+10")"OE]^GC>]9DU' Z-
7D!)H(,WNH1^& M@(=!,K N[T9[H,I[;R^51D%B;S1&'IA",;J3[K1"_OO-8S[E2V \S:;IJC^G M^<:V$0Q:JM4R (;N?YXR++MBV#T!
[)0W)!TJ+B<=!&X,,)6^:!%XH08[F(SANWU0@T)+JB#%*8X/B MV!@$:RR374C@E@E1158"N' @B>XU=T$&A=/M74[P!.0O'Z>Y[P'V8@&*!'Y. M8+.Y!
/B6#!X2W&FP.RY5GF0%#3R5GR3KK15# MIA\LV GD(D!.15F2@'\&A$RA MGA7I/=X+.>X!N;W.2^E]8MM.?XD[^5;==:\%>]$\7A7D;#/-.L5UC![+&8N" M#1RHF'$OR>L06>R<-
+90.V/GP]72K8_3Z8)(5Y@G)L<--T:.6)ZC5<52DJ- MP\O9-%]/@X.,A4ZH.R=I#-I)>-49]13A=PD.21X!%9_XTJ# LMC7%Z,SY/0 MDBY8%LT#9=7-
^MF]W"V!'S.],.=LPP0'ND&4>6]TBLYTE5U-%[)2R?3+P^$! MHN"]\3E^$E'V=>.TN8RWQ6QG68&6BMF@+?'K2&]9_ 5D+IG&,*0[TWWT=.-7> MJ%C?Q-
3_9^]+FH6MD6_OU^ARMG[5G9=V]N2Y^2>5!$@A"]#I"]66VK;" M+#D;,,ZO?VNM;@T>F 66[;YU;C:VH][6//5P]\^+WT/CR]_SIR];@^U(TY=*E MMT9P=-
S9/2O[%^X@SX_]N[53MJMQMG4;TV['='C6APVE*. ^:]&1^. MFT;]X_^GD\E1]VRO?VV]'^R_&__IW__X4@[<:!F?!^U?@Y^]9\WW/[\VZW7W
MPO6)&VMWYL.,38H,B5O6XCUKH3WD4K^,,,V:'E0\8"X3<=*9ZQN%GW_#B_M' M6B]RG(DF8P^94@L@8@\(Z/L"R$#T,X->\@Z\#8=S\1WI2"(XH(185R?QME;
M826SH1?!:M$C]:4-P4S3C^!/QQ8!#)L'))EZ41CYZ9#!$PB<,\;ZB H!ED06 M]),DPE_=]O?CW99[O,N_=SX.#GH_]ECP< &QPWO<[ZAL M^/G[]U^0^V YN_CDW.P_C%9YIS=N?]_^?
A\S/Y/B\,S[]=[3#CBXOC/V5WU_!.?GN;'\(C3$\&4/_.IU- M\NM5]BVT2_>Q(:9=D)UM3/3@]>=\#.C4N=\T\>%S>'?8,P?Y)CH>C1(^Q% M-E3F03/'L)CK@E#'T R:[OV 2-
7909^B2"K0Q1T _^*/XE^*(^FET-5(G3':.MH0+-<@(^8\'!%+YBIRE):%,T&'AWV=('%@6>%254/SW .R5G(M6[D-NVP8PH6 M.T6_24-_X\(3QM8##$R#H
C)TUL!Y'@>O;']YIX71]XH73]Q'S!??\M7Z,SS_ M^.-WX^)W;>1??@L,_GPH,\T5&9D#;D4./^PE^=U,/(*<,AIT2*#S+Y36/9; MI-47L.#JOS]I7OH?^X/=X>&OW9_NY.BDS< M[Y1-
QKJ\'YAKWV/-J+'H0?JXCV^4\VM>.]H$=\C€.8*^/^2VS0JU;9" M1 $0H,@9),#.B"N*Y/ M*X7G78I.W*QOVT.6^H1)<-]_R2CD0!<,,,2U&$H,G\Q$<'<1^4_J2OAM+84K833
MV]!RX23[.RD9-,&$+2236N#RHV03=1NKHS]Y11X*BY-/P;#(D4Y_^\TOA\K MNF3"1L8W]-&5%GB.;6EQY5F1(22*@'.'OQH11&X"<)6) !MP:M2\'Z$",BL-
MT\K,5_|Q3<5D$G.N:1]B%RNU:HE*]+.C?"7O<&EV6Y+V'B&K"FWG2V" MJ4U5#3]!4YCI/M$/*I@8O/!V?'1.?ZOO'OX9]S5/3ZX^ND$A&STE;/.9^B3. MEKV?FN??
OO0[OSYVKW[MEDVO?<=2/^/=TZSU^56YTK?%<\|+IVV MJ&W_E<=&N1+YJE87'PW](/XOX*%;[T1XW+O3-\B5MV?'>V7+"__KSPMZJAKM? MCTZ^'FV-0:X7TKRI&97Z?
NYQYHHS\I#>^+BC)6QNXMA:ZR,;,BM++>735&86 MS]"X^,(2+-7O=:PK[^WOJ[O-P<&!<7 QJ>U&QR!(P5OY2,/F1S_TDSR)!BF%K//)J$1 PIP^# R\.GS4N>-->-]G_M=?QP?PP"
M!@P.O=]NM.?/D:]Z4$1TYU3NV']'0*@[H?%:H?FUO>ZE*=6.[%L79O)%MYP\E995$]@.$_3 M?PWHW_(B/"!;0 9XJN3BXUSV3CTV/MCO'M8OMLNU;WL?
_G#CH'MK)=]^F%[.CJ:RU$V88:R5:G=E)$@ M2^E?ZOSP90;^@57]75'.BV\6=0E2M!ZLU:TWCY0!/;R1K\)?GMVO+7MG=F€
M+]4^#W\?'+W=PBZV\])$H"2O:V[VXCZQO;R7YD%)]J)?2M.U#_Z4O^_M?*T: M'?WTW:>3P?MWUABQW=G<2VENQ'2_<3':=LZONKN_ZV=!=^OD\[)67DJ_Z>;9
MI=GUFN'X,/O;Z=!QOW_XNC<^1MRMQHTT-X*9\\..U;IO&6=1]]HR?OGG@ZWF M4L#!\E_O!]]M.O5$^_WV/Y1=?[ME]N_&][K>M!_M[6968Y4/-_+>>5^.QUL?#'=WV].OJN]^?
S\8&N-9ROXBA/(I\;)7@4<"%(_M=NS =+P@\A?TAQC<"YVFT!>/?: 3;\S+Z'$;&\A(U;I=C:1Q\$Y?QOUP\O$8D7*IYS)AJ !5*L OLCOZ7FM^C2VV#KAQXZ$>^F
M[@!#K?E $RY.O9\>3X=>KW8]M5M^SCH[?]U"9+\O?>$)0!WOO MF][6K\;)Q8G1=_8^N7'WOT\E-_DG.H+8[O^L-OG?X<3?ZZ.MG]L[%Q^3GKD]_/B,1'U4_=1Z6VW]NQ~VVH?
6>^_ MC_2]CT\(Z=MB%4\(;NO$N/KP^=*T+@Z_UML?FE_LGYW^36Y!SJ"^LLZK.[VC M_GG5V.Z$?]Y^V"X/ZN-KKB]ZP!=X9^7,)59Z)U8F^G18*KZ-ZFD"S/+TG=YY
M#K0:\U]_[/7]%[NQ_.MMR>!TV MZ_[7CB)6MP14H![!\0.3CY?E,^;'XS= MO=ZWLT&;]<;_>,7;XP;O+PG\:6GSS[]SP%]M^\U^=#O[4OD=GT0>;Z_6C]VSG MV_TC68^
KMS9W2Q<]9M7^P=\;N^/=3^SL&\14OJN/+2YMG;.U9H+S9'K9 M8 E'W8#_QO]A.JDPOD,^]YFR.$\!/#N?:],WSD8?SCY^^C8!S2_;OT\?U@\ M?_YAUNKEX?O)V3?N?
M4_#0[XVYTMY++K+R $-_^9#>CTHC!.,&/(D06S%Q'. MW/RG"_'(G/0.N6SZ^*F]N:?,,'?/CW9>#C]6WGVL7 MAP=?ZI?>_2;?:LKR)[H5:BN\X3FZB48OHANO5O?
X\1D8D22=@!)RY:^/0&53 M^PN _3AJ9X4P0@BJ"6Z\#K2MO0 MDIVVZNP %=0O4%PHV1PV#B(]A&>8W[5#(9H$NS!K:+MV0-]=R;G*!P# M>?$/@(N$(_Q7)*WC*2[MON=
[4>],0/3W0%,$N(* :Z;#[&'P6AMX8WJ)_9+F M>B!052)6TU-@!GHT3Y,YZ($EI(7Y++1#2EX@:./N!#1#N^#/,XL:WH17>[8 M, GL3&2<0-,^MYO6:]9+9#5[I8KM!'1/##
0L73)>ONO8B(3(AAXD6/!KD-MP"XQL 0S [7!-M/N13&N_U$##R<)2BL Q_X=V19&MF!A8*U$3DB6AC?B$I-/ M?-/2'3G@3F)%5 #0#.Y;?9]345E0@&*<+%$-&;.F
&5TD1,0)T\7S9)%BTN M3>Z'8%?,!PT#06= -U@;2'9E@.Q MP6/1.D)A"#:0KJU!)5F9YV9DS&R"'0Y-7N3% #]A'\C8WY"$;&&Q? M2!HNBS60Y@"0XI)B^6+?\RSXG@6>&
f\,/X+4B1=P69?P.K*N](.)@#-C 2+O34L \VR\M"R MXAD;4]U2,"^\;A65;<4I^,2SM4MQ>]68G5+\>MBW5)\SD?P<_K>Q?4*#W]M\EM0UFC$G
PX!RLN/1SP/;AT@\!/T;'"'(Q\=DG!R!-01;KET)&0DSHPDQ5KQLV\CV['2D,+AUW,C^MK?'MG9/?EW\W#_^>*S;T+$_*K9D+
M;>@L91Q[%X22$_OAX&M8X)V8M@Q$WC)4#U<2WZT,9!.O8\@FX@R_%9D855!- MB@3UQ07+IC@0 +L3SR^8?*G7+]\0W=)-:0%5V) L"^B;@ZH&>J9IC'+S@9Z
M7#P:U2MWI8(,2$&RC((4I$^+N/P:D-!0S$0O.WM?C1_ M?>Z\IPX/.U_Z\&1C]DF/VU_/S2_FP9G\V]/1U0^5>1QL,YW7YL=LMV\,T3-G[_>Z/^S^GEU;O>0^MNW3??
RZHSKEQ<7]:%>_CDXAB?GQMS:.M[3 _:%VRW;UWY4%O4#^I&^_QR;EUGGW^^=EZ?W!8NB@#/_I3HS=[:UJ_[PQ M/[O1LT8_]Z\NO+/?SD'_R]7'>F!I?
RSZ6T_Z,9Z>V/O3VUW=]ML??C:.G4O M=K_+CK733^X4?#K^+PU/_OIUMLOPQ^A9^Q&/]ZW M]MEXM.W:6^?M^2>[;FO/N=H^MG%OG'^^_[\2XXZ_AG M)P?=7V?M'?
WBG8 A]AAK9.:FW_[V\2UK MOQ_L5C^>E =?1[^_FVZ/O]H<_S^3_#[:*=9+?O'AZ=G.[_WWGX>XZ-S M2MW_Y>M$_[!_.3];F;FW/W=WD]W=CNW-F'X^LH7/\?
GMR M-D:3,%[_D^=%63!XYWCCDV@T(Z&I+TAH9C>EI;NB@ ?L6\.-_MI0B-QGI\:ZB?F (P2AQ_V M;H,_!FCFD?#![_EIKVL&P>K9M&'_"@[/:KC]Y'B0\0/!3 #2)(XI.!:;G.&P4 M\%?
Q'IE9,>PF0VX8@3!%<&HJ,.&BT)N.6= W4W&&^3!#)E$H8PJA'R\LWCVAY:@TEG@Y\?R-Q!BTG-_A:MQ,_(CN'VUU1701$*%7V@H/1<"# M4;FQ]YY"A)),FX4()9D*@@L;&
[==WTA[K>F59F.IC5?O@-J;_+VE78@3F_N'WG1Z_^^;;A7~ MWWLWC[FME-#77;B*;=ABU[=AUO?2X;5P!F6YG8P?
MRU"BN^\,?!15*:75%HK@&5.M>HW*FP)C*P'CU#;_O8|RL|R4 M?T&YM!CV5G7,ER90@7GGY;XK!`M6;X,&5H),_]FO-S(;;E]W>F?(F(P;R"^MO
M,"KM#\+\+)EE[V\)?>4Q.K'L;>?1G5JX]\6^>.:>9>UU>?CYR\=>_RN=<&M'S\MLW.X_D4"O1[+-]J42!UFZVD:.MSQ>!<-/SJ11'K@!'SO;YZ9_^^=S[_J6*37#TGOVE&WWM[?>?D"-
_6>W^^,#3 M_N^+[4[[1W<;.M(SR>7)WCF>E3Y)OKY<>^_^O]!Q\79GBQ]]'I5QOO1€M_RECT!QI=[Y2]U?F&
M+^O\A#GK;\5N}!?,=V"NBXOOQX=VU_Q6IY6'07Z&=J+#[:*=9+?O'AZ=G.[_WWGX>XZ-S M2MW_Y>M$_[!_.3];F;FW/W=WD]W=CNW-F'X^LH7/\?GMR M-D:3,%[_D^=%63!XYWCCDV@T(Z&I+TAH9C>EI;NB@ ?L6\.-_MI0B-QGI\:ZB?F (P2AQ_V M;H,_!FCFD?#![_EIKVL&P>K9M&'_"@[/:KC]Y'B0\0/!3 #2)(XI.!:;G.&P4 M\%?
Q'IE9,>PF0VX8@3!%<&HJ,.&BT)N.6= W4W&&^3!#)E$H8PJA'R\LWCVAY:@TEG@Y\?R-Q!BTG-_A:MQ,_(CN'VUU1701$*%7V@H/1<"# M4;FQ]YY"A)),FX4()9D*@@L;&
[==WTA[K>F59F.IC5?O@-J;_+VE78@3F_N'WG1Z_^^;;A7~ MWWLWC[FME-#77;B*;=ABU[=AUO?2X;5P!F6YG8P?
MRU"BN^\,?!15*:75%HK@&5.M>HW*FP)C*P'CU#;_O8|RL|R4 M?T&YM!CV5G7,ER90@7GGY;XK!`M6;X,&5H),_]FO-S(;;E]W>F?(F(P;R"^MO
M,"KM#\+\+)EE[V\)?>4Q.K'L;>?1G5JX]\6^>.:>9>UU>?CYR\=>_RN=<&M'S\MLW.X_D4"O1[+-]J42!UFZVD:.MSQ>!<-/SJ11'K@!'SO;YZ9_^^=S[_J6*37#TGOVE&WWM[?>?D"-
_6>W^^,#3 M_N^+[4[[1W<;.M(SR>7)WCF>E3Y)OKY<>^_^O]!Q\79GBQ]]'I5QOO1€M_RECT!QI=[Y2]U?F&
M+^O\A#GK;\5N}!?,=V"NBXOOQX=VU_Q6IY6'07Z&=J+#[:*=9+?O'AZ=G.[_WWGX>XZ-S M2MW_Y>M$_[!_.3];F;FW/W=WD]W=CNW-F'X^LH7/\?GMR M-D:3,%[_D^=%63!XYWCCDV@T(Z&I+TAH9C>EI;NB@ ?L6\.-_MI0B-QGI\:ZB?F (P2AQ_V M;H,_!FCVD?#![_EIKVL&P>K9M&'_"@[/:KC]Y'B0\0/!3 #2)(XI.!:;G.&P4 M\%?
Q'IE9,>PF0VX8@3!%<&HJ,.&BT)N.6= W4W&&^3!#)E$H8PJA'R\LWCVAY:@TEG@Y\?R-Q!BTG-_A:MQ,_(CN'VUU1701$*%7V@H/1<"# M4;FQ]YY"A)),FX4()9D*@@L;&
[==WTA[K>F59F.IC5?O@-J;_+VE78@3F_N'WG1Z_^^;;A7~ MWWLWC[FME-#77;B*;=ABU[=AUO?2X;5P!F6YG8P?
MRU"BN^\,?!15*:75%HK@&5.M>HW*FP)C*P'CU#;_O8|RL|R4 M?T&YM!CV5G7,ER90@7GGY;XK!`M6;X,&5H),_]FO-S(;;E]W>F?(F(P;R"^MO
M,"KM#\+\+)EE[V\)?>4Q.K'L;>?1G5JX]\6^>.:>9>UU>?CYR\=>_RN=<&M'S\MLW.X_D4"O1[+-]J42!UFZVD:.MSQ>!<-/SJ11'K@!'SO;YZ9_^^=S[_J6*37#TGOVE&WWM[?>?D"-
_6>W^^,#3 M_N^+[4[[1W<;.M(SR>7)WCF>E3Y)OKY<>^_^O]!Q\79GBQ]]'I5QOO1€M_RECT!QI=[Y2]U?F&
M+^O\A#GK;\5N}!?,=V"NBXOOQX=VU_Q6IY6'07Z&=J+#[:*=9+?O'AZ=G.[_WWGX>XZ-S M2MW_Y>M$_[!_.3];F;FW/W=WD]W=CNW-F'X^LH7/\?GM

*R'O'M8>\LX%O(M(>29??=7AES]UCLK:*D[>)$Y^ MHMCPDW/R8/1^YR.XCIU=WO??.KQFEZ^V^\#)S1=OC&;):-U4?U'($LA"!4B6*

*M[7@L*S"V63M^%J>D4%M6=+T).UY9NEZ]*N6{1'=MNAK]R:*IRP;!AKK2RPJB M% ,)0-'],M:]D1.6,Y%CNIRJ+*YI,3.WIL==)^/,D3 2W>,2>+UP*

*MC"TR+7{)'8]:"-^!V;JFA]HJ)BQ4Z)>8[2WRVG;&U78%IVVGC';HGD@VYTFY M,$&,Z(!]V_G1MX*O9{\[7XY8U-ZN-3Y3>\C:BS=&_0ECO:LX<;*

(Y;_LG%T2<:C/6QO>LT}_3QPZ=C6OZ/ M-RV5C5:!TI/-ZL$^9\UF[US7&XSKU4:UQ;8OU!H/~*X2,Z(M#//.I2@(8"9PI[9J5>F;Z{8W=$W+\KY:-MNKAZO@ON5$?

<:ZCH^@N(4^@DUQZF4++&V,X(=&^2VX\W(YO/*1GOJ37&QXF MUQM6\K^4\M'VQ;*N\;2O1\]+-]OQU:DA"^6]EO#I/ICQM8.=_V'#T>NMDN:E M]W".(A]OP!S80>CYJ*

5AW.2>LQ)\,)T(:57#&CB\WS@HX27(O[@I[Z?,K$BP M)CP;>IH7^5HW"L_^"0(--"X^ZG7!M4LN;FO%9(*)]_BF=W_*,S!+R6VN+ BB MX8BFT{1; K,67, /WEX?VLZ-18M4+ZB1\B.

*(PJX,0?.]\[.YW>@<<.G+]-# M^FMM;(<+6#6USM.>3,0Q8?D'<%'OGT)3VLGW(Q*OK3/I%_Q-W&0.TO&T+:P;M M:7]GTRCAD.B;9.765CO29H3D^5H-%@K+AL58N&C/7_"H*

*,/TL/KN@F'C8PB9 M>1=V1+Q\\^6-%.Z0!6ZX&D|;D+F,&K?!&H-E*NW;,!8]T)#8?7:00QL+OU+IS2Z6OY<6FBW^4U]$++B0=@"((,:!#C*Z+ MA5\#DIW;^Y1IX\MC\2ICO!P7Q Q\#^0K;*

[$%#B.N=DU>T0Z!-V_ .I@O#EUY M"X_%]^%>VGP,Y-3UHC"Y&/<2GRZEK(>9P"R_XKKQOR BOD>I< $>]!!,D2O^ M]NW@(1#?R/NAB:3%A=$(770D. MA#$"&"T$]"FG34E:ZB+|

*M2&%=OR@@PK*E9$WZI)1E<;KI MVAR@.!8S_=^_]A,;-^MI=ITBD<9VDV8'FE WQ+$HZT (WT3Q2)E2 *SZ)@^ M_(RV$)!(/"/+$"J0@[[N@0P'38?:>.<.2=A1>*

*TTL+;A&O:%M@$4DY$6:764I5 MV!;-O-! M.J-1D069I*3 #GCK.JT57OT%HIXX&]TOH68\Q(!+F,G.X[:^K!&LC2Y'0/ M/$]$*UB43L#'H4A7#0N=LLR2X625(RGX"*

*[<<;DIEXR7W4 MDF@=7P+$8 B S!"(.1);;($TFM,%2\S'$[U: 3Z]QR6ICXNZQ"&^3 BOKA6 M!.\<-@%SY%7/ON+6H]UF @1Q4$OL>CH;*1]#R8 7C*0 / KTLSE.7!XE.]!- MQ!?*

*G0O#_]Y].L]5Y/1OGGXG3V[FL]^9(0!)/VKT"KP-=..U$T'8<6@#WTWA- MY)M'B'Ev23>%N(#/I) ^B =>9ODWF9\RSB0^*#'W!T=/M#QP<(8C9,ASXG$OA M?*4-/;IJC-*

*)TU1@:06GHXHGR$#8Y%?/FR[S;&"Y ZV+A;S6*00C M6VGT"IC3C-?+TO4F82A0[\;CV\?O?D56/!?%#8;C1ST?V\8: 3ZWT2+1?&Q MXN/5XN.%H?*

*0B\"^&=M).P/4^C31[!V'U*RY57+IB7/K)!OTSOJM)*LNL0T M&)"^60QI.\VOHI_E_\R- .4W4K MI@@:,R%1&_WQ'& M\4-*T\9?./'GM,M"'$\&BKW@(46"5Y+-GVEETRG@5 0LR-*

C.>6G);8(;#\7L MRN);(-NE.JJNXYD7V1$P/3\5/JRF929M,9S8P#=.,$7VFA=PDEP,+VGX M_06^V,?/LX6+AP>Y 7LE5:<'@6#+RA'YDBI3PU M>KP^<>@<@Z,BMCK@SDB @?

LBSHW!NSZ9_8P2P-SVM5X$WX3+))(*F>+<*02\HH@@P;D&B-1TIR=N/?/#H?-B M3.\(,GT>V .,!:"J,_4'V$0&!QC8 VH 22UO68;P&1-L MWJ,<">,3]

*M3=MX$Z*&D]3%NZZ(Z0_(B)1:KM0!+-0-%(4N1IS'>F#;&__A4 MM0!R8+%X8Z;O!2(#F8A#2BY0,$[*RMG3=B+-R1)D!"&D*8HMGT^ +<$U:<@ MNC(+RJPL)X-%|#B%':00$]/&!*

*(VN35+.@O*I' * M4O;IQ2R)&=-UIQ\+.N& MM'\]IUZ?4UU.DA5Q>3CV_ MRGH1B2+A!9&6T 0L("+ /P*]#] U/)SHC&6HA MV"K;OG#$A] Y0+":Q 4FL @0N/"Z%':*

B4&Z_O.BLAOTQNE3KM% =:86Y.% M4%]5%=@+\"C(DWBE02)5?]A3YFE)D0Y4BU)D58\QU+D5=:\4PX%:!T= G0? MQIY44].J2P1GM#V9?]N-W1L9\Q

Y2/I/B:F]++LDO\JQ5S\BS=S"%CRHI<- MSIMK?HX6VI!Q!=P\,!%5HXM2BZ!C\%][[Y?I]=&?^XU 0EP!).5B7'"+9A\:ZH4(]F"*0MG530S^-? HX*^[@C2UFI0-$4(LX$ MRS;*

*,$B7@C,L"9MDZ](@TR85V<Q1CE*)A^X)V*LF(KPE 0#V0.)16YF1,LF8AL"60FB+N! M2;%;&"&N&HI+A*CX.);-0P"Y$XOI!0XM>=8+@" DK*Q>'\KFTC)<23HBGC4)*

*M!4OI@9V^?);KI60:1DYHPQBOG!F!++D$Q*=$/6#$!04Z<@%1>W1Z14HC4: H 4H>B

M##0]S234V&DW[N\HWBTQT^JFSH.86\TGBXQ4%M28]!M9(-/(C%04XF!)4P_M/(!=FT_@S3LR:TO//BI8II7P:A,_^/2"H4Z2T0!/L\&N#G_9+Y0-6E9[NG0^X/PWA!9[7$A&;(VN;#R@"M<;(U.SL&]1%7?'MR[=OM%".T]2P1M_MV6QP4V>0-&NS(*KWR?X=V18V\4;P;K,1:0D7SHVH[W,* @H4%;2 M&ZTTE%,A>-W,L,CK3F3!QDT6# BC] >V.;]D#]D6'*NA-[):%#T_T_0B_-F' M#<&S,M'V5R,,'5@\]Y\CW+FVC\NY%8CA%ZVD"WX]VFH]!P1#1,Y^,/"]H# .PH!:D0L\.3!B1]*;0 9Z0 M6]$!E+$##$] *@A!^M\D'$JK8]!R'4WQ)F808 "!BX@#QQ#%;4FIWGNV#Q_DM3+\ICYH.I3>ZC*(6"-->F+89A!$2#H4@-,S;A4),PS@;)AM%ENBAQPH/?>T+# Q_1G\B0 M2XNP?9WV>1A0=#4;(@B$QT!)^C(YY2>) MRR-"6A&B$>-3,0V\Q.R//.'G)M&X403?4?X?W;2CS]M)7/B.4E]!)NG3MO23 MIF>C>"?3>B]RA0 $?$HUZ(LA)S)D]$X+-4165CDQ=1A1Y<*OL7"..!'/Q#5U MHQ EL^;80UNZ/@R$*3!]--01HM2R&,>KYF#Y C%.$D$+*BQ]/ M1M/CO#&DAYP _"E13\ < %@(,%L%.+@?H\QTV(.,*.9PI-V.1YP5P+'"%]+" MPT(6%##M6-DB6)0C0NW<*GA.1'P5 M=QI'H-*0 V@&%(P(M1G6R^K9.)-I'7WR+\GI7,P-9@T3680D4Q_9>1++>EZF5:=4T57MAH8WOT0@3V-KY(M(K.&L1R763.A#HEM9()/ MAILQUHPJ]Q>$%U6Z,W*WYU:>ZN, *TE%-)N86;P.RGK69P]96<5VW_#,R@_-MT$/3'N8R%JP=K&@;YD:;7KZ8!34)?*W6+%-=11RV(/4)>]MG7Z$Q>!LC2&\0 M%!O:=.: JDH37X1]*=#]DK%^P69"00-@1PZW^ER47,@4M61LP]^P..8<4E5.MER_G960T,6#4AX$%2=V!BQ9166K7WCC5S02(YKCED1">1YF TR(X>EH]T^<23'#G!)#BV]FS- MRYCBC>04DF=Y-7(PV,M,P)_(&L#>Z? ![)OF5!TL3OP+E@S*4T2@;RB&3Y,V'++7J1%+G=6\0RGC@0J2IA&(7 9T$BBRIXB,JZ-MZ)D\I53Y? M:R\ZOW>?4SD4?,#N@?6,Y9^6$=]M;PM+A;D6SY=G/*B@60;'XH))6*P[MI/!T;(Y"Q'U5DBQ(:!$5ZM])+B75A1%J<7LE)MH6B8.WN)26H1?Z4#)MGT6C:P!G.B-V0EN,C$6,09R=D4 M!F4[GD:DY)4F.U7;NMYM&>?U;JL'_YC\O,.QFN=MLUIK=.N6I3=-F3\3;^R' M?%@[CI@;@@QPP3\,/CHR$\[=F Z7A#Y3YUTN^E,YHQ) BN6E%O!$Y?96[MN M_O?^TB\+&/)0,Z#1$MC WK>Z>+A.5/QH7^S@HK(:0C+-KC;,[6]GW]P^+/)O M.7+>;-&3*\+K2S, "BT<<#VE\M\P6S),M@=0Q=6Q_AY9$"1+X:X_D$Y)7:3T!>2Y8&>[FC!"S(fV>R581*E7VT[@9-K/B?.!)+<'JHW4#827"F]-MYI.(FS>?+PV +33CXDS#\4$GO5QL*EB)IY60)" D$>48^7FMF-Y@-1:O*,Y/0#TFC%;RHI$0M%%7>-#P#80 M0JA8GN,P60LYQ#W!K IW3F9OTKO%FFEODAR@=QBV5P%*F_!TQ,E4[0B@G,KA MA=J*1,'[EJB!=_N.&^9'$3Z^*FGL0!2+R&6/XSX!:53<;%)YP*=.C0"!!S MIN.5Z!TC(325]O7BOC#W0%T1(RP=B]>.55T_{]8[UGG=T-OGK%-GYRW>;AIF MO:>W.\9M+ P;G!N5,'E;N?]<3\DCE)\CA*O'U"=0]M0PB%>RWT,](]}IF31$*F2$1HX*H5Y@\(<,E!5&).P4CB:63B.$CA]+Z?/ MDWV)'*[1-5;6&R_Y(_%)]43,;YGA(T)3\!E<1350HMP-Q#UWM2FI(?I;-G\M/CTX#W1'KDA,AM(Q.S3&L<'T#<2!>W$RO206B^=+\5#J$&/O?^2A5?%X>GI=-M-O2*,Q>"/P+>(&B2]*C+ 861V'60ZIL M]<7Q'/KM7:)#Y&_42HG.(H]\['O3HDP$'M@C"#A"Q8F3XMAVAA1@BHR4,*@8 M4R!2M'2W-"YY4;[N=B(J9?9&B(.Q_L0FC6P?I_@!%XMM0S2N!K#R,0?C)"$J M*M<5!I]5HG!:7,Y.1_A]46[%A51)@ UK-4V V&6<"<+1?&[%*P!?ZI<($,A^_M.9F%NQS)3*1V1&^$'E(9!?IL(,U?D=4?BBAB%E!AW(LA;CD[JAX__-[1*W1MP<>7/2L7PF+ECD2H,K#%96#UJBH#4V5@]@QLV65@M<5F,@*4Z@-,(_H^K)86GXGI#C3+M\2Y8U;GYWE[N=N4QU<UYX)P)X/N@UR4"SP@!&)5Z0[XAB=A00Z4GM[Q\M!_.M/HOB94Y"_B/RI?^\2U5&7LI&122ON0U,R#N/8/W[%F%Z=M0S=/[32Q;&Q%S M=;[\FP0FYFNM:SX[\'6O[[,,4A?])]0I=H')+LU^4RUKKOQ"H2IJ"KPD!.!T MVI.8UWKW%Z,+(!>+TI,)V5#^G0&!?>L7>%DVMBHL/@/!LR]X M(C@8:55;WP M_6MOFY;OFZ?HI4(_:-M;V:7IC$L&_CY/E3Z,NW1%LY(H:)**'/T_:<4W[#WA,C=SOM/7\H-D>'U'1ST M&#;_,+O]_G,/@SK'%]LG2FW_TW\8ASSO[3B9'G.;!QIA"\ C!AX.")Y_T-P M#("Q\/ 5$.=7.1)A 1R 7<=:1;P.Q:B^:O!_'4SXO<.[8_,+]Z,Q?:T6:K MP!L '2F>2*]1G"!O=O!4!7 &@>X!/=4QK(D_:?!OL8F-AWF.D(WST9DB@=# M6D HX;(.EQG&:&P@.1QM&T%3,83TH<6.(?B"NB$EXY-BCP;LK]V9]W7S2< M"O1FNB;XV*WU.[$/1Q4KXD*N=2.%K#-F-PPD9)$4W)5$0.MBO>"(LPT4#CX7M.[F@+9!SE]I=03R' M0 "ZL.#?HG\&.9%C7%B]4E:L<@G&>QIVF(OL\YKOMS\AD7]$>E(@.GP>6!TI;="S@C.+EKWT]'LU3B3C]E>5 I->K=\I4UK%UC7CE MXM=1.U_88FBN,ST!X+-1OA7/O%_+H$)/S*15\!L]9 M3K]P2VW(Q5URD1?.=<_8BA: DB ?@WYB#DD6.RYXQ+;-'H$*G^>>NB5U-IW^Y MN*1M-5,%QU8ZW-^3>7N]FI*PAVVZ0'\M%]0(71,D,OXRT['2#\%)>Q;0=\ M%,"87:*ZL20-,;3YV!>(E>(%",F;/E_-3POT%S^A]2D5K4^'7Y\8;XP &?C^ MZK.)/.:MU0,"LMA';7@!:-H(780*,W*YA#%*$)M.K^G=E<,^+# _@4UZ["40 MH]^H)$}?>2P&3:_Y2V#_2]YMZJ,>-59(P814Z"UHYWQD[TRZ$I(TMIU38>Y=>P2E]F;D =QI-#M_M;>49X@TAP=N&K]# D>9"13+,2G%ZY(ELB\SIMSUJ92"M=J!<0P\;'<[)2'C* M@$_H#:]<%^I=L/ZPZ_0LQKL=]HURN/&96VT.4[EX)G4]F\.McR+9Y <2)R7& M4^*\Y0DZUW[M//@I5:C%,892'<0/$>E=J,7Q[*Y4^-RKT95P7:M69>$N+A1N MY>\W.]D;;=-^1M \2D/,A7\NN+=/$3%\,K/9I\TA?CJ0O+.D[_]SEB-_'L6' M(G$NHT-V3X("X+0 %P &QR M;BTR,#(T,3(S,7AE>#,Q9#$N:'1M[5IK;]NX$OTKW12[30#+KS1]V&F ;-,% MNM@^-IM>W/N1DJB(B"1]2+553EHK LTH);M'ZE3=F%*DM>L#=":YEE[%CH_8<#P9C29/GK&#W;]C^AXNS M Y),;9[A5?#XY#@7EK,HY=H(^W+OP\6KX/G>R;&5-A.GQX/FW+E7[IU!2P"]h\X;"T4_0M@*6.,;3D;#X<_3DL>Q+'Z#3"06 M+I*2W#HYLV+2_3FT9ED)58C1089MW(A:/36N%$FN)Z$RJ.3VU-LZEDV_)5V"#A MN&O15+=]YR7CSN^1:\&Z%E\GC[H(W\K)#06& F"Q&DPNO9'[V8 M6G%M Y)2\Q&K5-ODDEMC; SZ])W#%46X^!L.I6AM+\\&CT=3@\QVO$@A/W* M;Z9K5S62;N992-5,FE7DU3&L2@@\,NCY^/AX?1X0(+?5*^6#2/ 7^A[&/%L M=GXQ?S4 .[V8OWO+WKUB[_G;_F[T__8+-_S\X^7,S_-4,S)&;G/ZH.WK-M>^PUIP%?]HEYNJZ+!-+:RF3%;,SWY$>T3X>2QL_Z1Q!RF)0%5+&3H&[KZ+_ M.O [!],O7!>/%BE6%U97 >A%K7:R&HSC+\4U+GK&$1VC23.72,]N\W!V!0D3"&*Y7M))+S*X%Y6V,;M)'C,65&UJ Y2"""2&@D"Q) R&&@2"\V6]8Q29BIZN>F_%%K4 M@] "Z]5P6"1B#4YZ%#5U%6Q1@3B&FYK@>T26*9$@XG MK!*&D4*NP5CCP-R:&GB/70+5(XDJ@P0J 3-YUQ^D35@1&)%^AY+$V7*5,A'7*E5YC%2 M;H7B!LV&I0,2L0#&O-]GUR@Y""M0QIZ"A\RH3HHY]ASP8'>Y+>H$TR.@H]DU>M/4D)8N%12C,Q8JT6>#V82*OJ39GN'6POO;8/7ST*NA&OS/9=*/[% @BI9_+Q5%4;.X"K MR,S$@) 2A1N'\N,;]FSSKZ\S ;DZH-Z I5=S,SV4X%'H8E0F8U>IFRHT,I9< M2UJ]&?182"1JH,A6*W78V+VXXOE1%0"'6YZU0BD911E7&B>2S+*7$3TM'# M)PCMO :?0D&"8&+T%_&.>;|$R.$&(+./8WAKWKH#Y>T9;VM$8QJ MX$3RW #DE%D2>KF.&R0!VY)I-U&@WS0M[2L'.HR!(GOP/LEX(VV8N'9 M@F>5HRIRKT@2)(MR <>0#4G?.L'8@GK]\/UYH .L.H(VC<\V0U79CVNP37#@ M;VE\]73R^;*\A4V2]O:@\): /E,:?(>Y+\|Z)$ Q6.R6=*TX:B?A M#@[H3*&HUGH=>*U2;M9Y!O&?0[V(76!P]JA)>\4R>26R^A3AEGSO'YMHA_1[M%65'W[8H<|>(<;,Y>C?\1'39!N@-51'$[I%VW$E>U]IQ)++!6;;..]*X!0^:Y MM%:(3P2#4"&7H.>QA'YND'W &-QKB-OQ3FETI_?$Y W6$*FZ?547D3AL.=G76 MMZNS3C-D9\@6)=!&M2W5RY$4P$8=I=?USE+P*PJ[/EMS@=?EF>ZTLSD:NA?BMZM+$G59LH#0>HZ,1:T;[*#KK[!1= #$DD3T?^PT"OZER6 EF=HNI(\G&0[0= MVWW-0JB#.03N1(,R>O"X<$0'S+ASZ1IM%G([M:XH[#'W>_?+/?^#-]VXT(WFC6&\,6R\-@5E!\@FMZY_*K2KK$8\P8,N"M2J--5M7)EHC$_K]+ZQ:O,]6&I> 3D(0\E6PA_D_>PUC M_9R'1F65%5.Z#4)SMY?['9#3ZHF'6^+(WUZI7VV\,_]W-O_ :MH:6_NAWO6A MLE;EF/F:N>-6]FCH_C[AI_^'@09FP%Z?OIG]Y2Y?,/Z?#W1T2P5G#Y69O\B- MWW>9G?LQ.Q<]R&7*+L_0YXFT4#2B2V&I%.F;78NH(LID[WPQ?3R0)SMW/LAE M?M*=^^_]:3^R]#L^/?CAG#IPB643)1^LOJU{GJY3VY!"5Y=:.545,B;G2DR8N MMRIS=A_42HUO*3GI).GUC>,%FM9M6]]0+E%8!CZ_X@DR[PE?*!G7'CVHG^X MSB%\T]#=:,?87GP?NWO3_%!+ P04 " !XC#Q:?:??3W4<(-+(@ %P M &QR;BTR,#(T,3(S,7AE>#,Q9#(N:'1M[5IM4]PX$OXK.E*W@:,IY) ^1EAE!% M"-2Q%UZ68 ^ ^[,,M8A6QY)?F&N5^_3TOVX &2#.QRH2]J?>N26UNA]U/ZW1 M[C^ZW<,BXT4L$:O:ORY.O+-'%OE8O"L=-@(IM ZDRYCE[HL>< %.A#%2*?,)R.1* M,#8<[-]VAJ/WO4&WN[+\L0[3KH8LV%_I*X_&HQVV&T'@[';]ZP\Q.V^?OE MP19)9RY7^!0\V=O-A>,LSKBOPGW<^/WRJ/M^8V_72:.?$WFZ_^1MD(YW,]W83 M.676S97XN)%S'M0N@EZ]O'ZCLQ-=R83EXV'@\$_)R5/$EE<=95(M'5IZVSNW;49>9;>-VDHGL1HC%'=R*FCTUKBQ$MR,(^VRR=TI'NI9-OU27;AN MRG.IYN/?ES(?EIV^&;O0.2]>=T(+_EIA9/IZXJ6M_)_ T%B@DH?H9B+HV1M^MF#AQXII#EX4TF(^E^>35\,YAL#WNCW7X$ M^Y7/INNR:B3=$#,E^>3G\)Y*"#PRZOWH\V9+=/@L^J5\N&,> OS"., M>'\X<7E\=!RP?WE\=LK.CMCYQ?IP?'Y_A=V='RZCT<\G1U!XO#B9[7OTI8; MO>OM0,C;7!90Q8V[==N2_L<=]ED7!6#W#V! M0L3"6F[F))+S:X%Y6V-;M)'C,.4B:] <)!!+ QX!,3+"TT28=@LDW'&;$4? MM_UGPHAZ$%I +BUR*MDR,\C;"EBKR"-6T(UG6"94W1+6#1OFV&-O)61M_W7 MD"=8*@OXEF!RZ\L.8 =QO#;M]])($2\XD2$]QZI*,":PTG)%,=LH036M/PW<360*]S/04&G:827$?M MEG?8,>-&>&C U3)2@ES(]/ 8*6DSZD%B,>:AQ43ZGD@;*VTK]*-(;;0*&"F- M1@6$9LLV 8E$ &/![XUWP0T)2NEKDC0:W8/K. FLK/F/ M8G;G@U\+[ZV"W<_"HF: XWQ>^SZ^.11R8UI9U;M0[HIL$$%+/%+*IK@P&0*PB M,U,$A)0H_#A$C&|C9SO^AF(4D*O3Z2U8.G5LH<2<12Z6*UDXLMY6T56)I(.M20N0(>G[C%#02)6E1.RWJ_59V\=+,0440O'N.Y6@D3*N%*M!F-7B*!_DB$J_.2-.1]RE CIXY)6#UST\KQ[V5H8UML(4Y06Z M6R"=R"5!F)ND@1, +GGP%67[AZ:ES>61YT$5]L62:(N<^H1R4R^HK$P)4%O/ M3N)8F\0KX&GJE2A .A2PC3>BI$U#(J#@;_87+)$)%C^"D(CE=\.&4]\K'M*W^O2%,P1CF%&^P#S&_!,E:(O^'KPV30 Q8=$3MMH)R1KMS7-5@E0_"%M" _^ MG7Z_\F%1P]3]'A3!$M!G0H.O,?<$S"6K1T2LI)2N MX[(RV)/Q6_GQ@U%Q;AW8ZQL18-L9 ?X13'+,YE2XI4(PH=D>Z5AP%E/!G!W2L M4%0+O;;"5AFW"D\|<^C7B0^,7A[U$%[SI2\%]H^2+@CW_G+)EHC_5&5V<[S M5F;^)#%I-D?G-CY1N&P#]#94$<0>03ON,=B%=APLUFEC%YG>-V#(()?."?&- M9!!I< EZGTCHYP?9!(P1>RW%=OPE+MWL/?%');&^WV=5$?LCAZUUL?5\Q=:.^ M CL#6Y1 &Q6X5#3'4@ ;=99>%#TSP;\H0:VYA.OYYG^P:+,Y'WH4XNKZ)PY M/!#2>(*.5BPBVE?16,:-3= '$0"([(?=:)'Y;Y, 2S.P?4V>2;T_2UM'N>;NA M?:3OU"!P=.!WX<;=D../J&N(=4+VD\54JZF@%%CP[_IV+F\Q7ZT&73D@9 !SM39A6_#*Z:8A7&?P+4M;A]1>OO) M+5Z;KN)SU#"A4^M*PP;SOX]_W @_D,-.#=-HWA@F&,,E"U,01P"GK']:=[JL M1]$!@"T+U]HTUFQ=L6B-3.BG@_S&JLWW[LSP=TCIEO MF#]Y9:\&_M\W_/3_,%#?]MGGL|/3??\)X\O^P;|/]D_#PO\6K+W4Z/PD5_[8 M9=Z[*]-VTXMVM?A4>Z]Y],MG\ZJ?<\^FU3Z8O5MI?MLP7\C M!-PKHZLB(?:NS;A)WP1.PU:[5&=Y0<+#'Y^AKR$I=?;EM<>RY1?78#">,1 MZ/F83[5.:FB\`]#;?A"-T#3P%Z7#;>]^OXS])U!+ P04 " !XC#Q:TU0G MW4,& /'P %P &QR;BTR,#(T,3(S,7AE>#,R9#$N:'1M[5EM;]LV$/XK M7(U"6#)DIT71W(#=&F*+ECZEN3#/M+2R>)*BRI%Q?%^_>Y(R9&\H.O:I4FQ M!(AMD4?RN2/OX4-J^]/GG10Y+Q)(V>N+L]|8$]Z 85AB09NL'0I3,XN5%GR M@IV!UD)*]HL6Z1P8"P-_WP]'$S_PO*.I]G7<-%)%Q,+AZ& X"D9[+!A%81CM M]K)W9VS[\N)XAZQSLY#X"3P]FB[<);D7%=@GF[=7KSR)EM'4R..A*/IL/UV MMC.5KHZF];ABE5E)>+ZUX'HN"L^H,AH!8FQ7V MC<7S=E6LSSFT)5"2/0&PV2&W$%U'NQTW%U]*L,F3S>':.VEF7; M+.E.%\3*^$'(5/;L0^ZC8&UBR#VK!BV<#5X+?%6B1/8NM=27^!.P:'92B "\' MA],/#V,#U\;C4LQQ-"J-74BB)AJSWJA+UW"F9(J5)I>YF GS]$FX\3CD1I. MAS.,7WEG6/O0R+H=YTI4"$4*LXIRD:90H,'3)Y-1.(ZG0S*4UR=&/Y15T9D M*U)*H!683/F 7'Z!4VK"RUE7-,1AH$;[8I7_N'_N.I4D4=9N%X+V"\2)DH M,&N=4L*2S#P _<8^ L'0#4%\A]HD!O.4'65&8KIB$# M#>0\A0#)B> IS@&Y8XR:P-0ZG-^:=!IW440V8FZ3E%3 PM0&4#Q#7G.I50V51A#D4H+GL>$#!ESA S><6?E4G>8/?_\XK M^?=(P@2S#O2_8+)F?;++#8)\==U?\73/:CQG?+R.Y=[?24[*D)QL/K6" =.T M9T 3TI(%US->0.6]O9:P:C-R% 2C@:VW>5LA)(0&4X@YAH1CT&] 0/V;Y'X M.!1[B5O]DF-"=E.K2RX-#]SP"N4IXFJ8$*H!.603L!F&3,.#N&(?"[5$%IP# M(>(F^M%6CN$SB82%>P3HYUO!%OHL9:-MUL]5R9/VN>G>M? 2W-%X64'4 HCO M8OOW4#$9M;!N=N0;/5K\GN0K59LH$]>0WA:FCM!RP-N(&8W_:>N4,[/+FE2A M2;N5W^38%:VDA,L&EX6(+L3+7!CP*+X0X4K2O&RQ3K!5,P|-V.UP9Q-3WZ W M_]$USU21XA*+]B,NPS:%&T=40JMY0GMJ^JKKI&4;@T.F5CH\6\>X6-&R8(-MO/=6-1#%IW7+$A&IE#D)\(26,PHWPQ."0?N!QX3=GL9[9K$QAUE,2>'$]BD MK=P]'[+6*D6&NC605N#0KN)'WGCDC3OAC=%#Y U19/1H]^($C;B@71QU;N>4DW%A&4%#11D[ML"H>Q3XVP^%1+6-%B7E:.3F0B0(/.E2.':,V.&V/06A52Y?P"MG%CEEM4)/_MW;/RH8J^']Z7&.F{G?("Z7G%1I,!HQN:^]3T7Q$H>[OC":,N+6,BAHVQN@-%= M#:U1Q-/RB+T*XK51;8&[!](EO>NBX"8?&QLJZ1#+'%K/>/M]R[EIR:7&V@6E(-M9YV_F[2@VO3?PPX[\=K(\Y-5*=GA;UE4BW;&+;/'M%*-$.9_M%;8L# ^)79K M7<]GE9*U@;AEVZZ[!Y0G9;$]5^V:MRE@)/'\-]# ^"TG]_?=$\Y#D^.- M! C+:[I3$RE[$MB_S\S3]PC0L!JRTQ=G)^?LU&"[#.Q1\)GOK[F^F0W"T M.)T/TLW/3N?X.RU0XI>H\?\VISO_NTEM3RANEWRP>#LI>;Z6MG.>?)QK51)&]>Q/9$>;IL_>*WY'/PG+ZRKVDB?J5$VBR- M@T._O-80KBBPAWOW/GEH7T?_!5!+ P04 " !XC#Q:27A5 #0& P'@ M%P &QR;BTR,#(T,3(S,7AE>#,R9#(N:'1M[5EM4]PV$/XKZF6:P,S99_MX MM0]FZ$&F+X&0A/2[SEZ?U>@L1Y8YKK^JQK?797 M\N0'SSLK"UFD)&?K\Y?D4RD$0)*15()5&'KDJF"7{FJHB4Y!RD9Y^0GR,(Y M$!(&_IX?I@=^X'G'$YQKZ@:,),B;A*-H?14&T2X(H#L-X9X=IXDK%K4JL5MAZ/!@LHY*STEJG<5"K!D2/LW"Y\98L4T.K^,45 M6T!-+F!)WHH%+5\;;0O^KFT&_+5BI&OV)^#4N$#.2O_*L#C[\#!1<*,\RMD< MM>G6Q)HD=M:8]:0N[<"9X!EVGMT4;,;4\V2A7I',(S^:C&9HO^],8>U#T]*M MGFM6(Q3.U"HN6)9!B0+/GQU$P3B9C+3@-\75L>$?3:U8OK)-K$0D*A[O51MF MO2] Y()SL42O(2E(',-2]O> N5D(14C:P;BL9 @?" O/??^5.?Z&W93T@XW@T(+3/"2C-.9[FIGOS]8X M!IA#+]1"^&XCQ)Y!-#[PR56!4/KBZH(B@TNA$"+) !8(3LY\I*<<0>I'F\(5(3\1LTOBQN9'HZ2AT=H,4+C$NG*1*=X>'XYTAH36A M&%R5+.E!SA=76&GX$:U8$8JZPI>:UNFE+L%F+5=@=94L M"Z; TQH@1EM*BDV?G?.,\L_#BDN)A=']5*?_TZQV6'QQOA=O&A:L+?0PF*F M"6)*AG!H'!FBW^E1SJHK&89-#"NLZHH0K2TA(\-DZ#/#G?4"^,MNFT? M$5?_;WB%LITDL0"L7,\R"DS_)50:WX-3?F+53(.0WA89F)'A;RJ;;;-68DG!-V. M$V;F'&K.#RC5<$M/@;'~Z*PW HG_L!QZK55#!IRO1N$&=^(EK+?+6,-88GP]AH@U5>IMSSAAQX(;$:!S?]96>!L.9[F6ZNV!YX.@?$,2^-/WA>^++=W0NM^.L-#?Z,@ M:4- =[D/XSF7DEDZ&W=P?^-/T]&O)=^G9'8^85D_,3\)K+V$_>]^^"XZ[)+ M6-WH^R26D6>!^;EGGQ["0*-Z1$Y?7UR]?I3+O'>OMS"%XT96N).?[.GV=[>IM[6'$IM)'B[>3[HMU%3O#@@#N7HBDS?8.+&;?)N_,1L=_A0$4,((>/>Z^5/8] M\GL,^LMH1>?@V2+,;?>(Z,5@F7.-_4-_O"XT;%-@K@WL!]>1^5[!%U!+ 0(4 M Q0 ('B,/%I^^UH@9!03; 0 "_0 !L'-D4$L! A0#% @ >(P\6CKI0%/O$0 KPT! !0 M (!DA0 &QR;BTR,#(T,3(S,5[C86PN>&UL4$L! A0#% @ >(P\6F2U:G0*/ YR4$!0 (!LR8 &QR;BTR,#(T,3(S M,5]D968N>&UL4$L! A0#% @ >(P\6BD0UD.&UL4$L! A0#% @ >(P\ M6EU>E7C 4 =C(& !0 (!O=\ &QR;BTR,#(T,3(S,5]P M&UL4$L! A0#% @ >(P\6AALN&9@:;0(C:P< !0 M (!KS ! &QR;BTR,#(T,3(S,7@Q,'$N;'1M4$L! A0#% @ >(P\6B[^ M7MD^'' N'"T !< (!09L# &QR;BTR,#(T,3(S,7AE>#,Q M9#$N:'1M4$L! A0#% @ >(P\6GWUT]U'" #2X !< M (!M*,# &QR;BTR,#(T,3(S,7AE>#,Q9#(N;'1M4$L! A0#% @ >(P\ M6M-4)!U#!@ #Q\ !< (!,*P# &QR;BTR,#(T,3(S,7AE M>#,R9#$N;'1M4$L! A0#% @ >(P\6DEX50 T!@ ,!X !< M (!J+(# &QR;BTR,#(T,3(S,7AE>#,R9#(N;'1M4$L%!@ * H "G (!&Y P $! end XML 80 irn-20241231x10q_htm.xml IDEA: XBRL DOCUMENT 0001157408 us-gaap:RetainedEarningsMember 2024-12-31 0001157408 us-gaap:AdditionalPaidInCapitalMember 2024-12-31 0001157408 us-*

gaap:AccumulatedOtherComprehensiveIncomeMember 2024-12-31 0001157408 us-gaap:RetainedEarningsMember 2024-09-30 0001157408 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 0001157408 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-09-30 0001157408 2024-09-30 0001157408 us-gaap:RetainedEarningsMember 2024-06-30 0001157408 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001157408 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0001157408 us-gaap:RetainedEarningsMember 2023-12-31 0001157408 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001157408 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0001157408 us-gaap:RetainedEarningsMember 2023-09-30 0001157408 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0001157408 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-09-30 0001157408 2023-09-30 0001157408 us-gaap:RetainedEarningsMember 2023-06-30 0001157408 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001157408 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-06-30 0001157408 us-gaap:TreasuryStockCommonMember 2024-12-31 0001157408 us-gaap:CommonStockMember 2024-12-31 0001157408 us-gaap:TreasuryStockCommonMember 2024-09-30 0001157408 us-gaap:CommonStockMember 2024-09-30 0001157408 us-gaap:TreasuryStockCommonMember 2024-06-30 0001157408 us-gaap:CommonStockMember 2024-06-30 0001157408 us-gaap:TreasuryStockCommonMember 2023-12-31 0001157408 us-gaap:CommonStockMember 2023-12-31 0001157408 us-gaap:TreasuryStockCommonMember 2023-09-30 0001157408 us-gaap:CommonStockMember 2023-09-30 0001157408 us-gaap:TreasuryStockCommonMember 2023-06-30 0001157408 us-gaap:CommonStockMember 2023-06-30 0001157408 lrn:EquityAwardIncentivePlan2016Member 2022-12-092022-12-09 0001157408 us-gaap:PerformanceSharesMemberlrn:FiscalYear2022LongTermIncentivePlanMember 2024-09-012024-09-30 0001157408 us-gaap:PerformanceSharesMemberlrn:FiscalYear2022LongTermIncentivePlanMember 2024-07-012024-07-31 0001157408 us-gaap:RestrictedStockMemberlrn:ServiceBasedAwardsMember 2024-12-31 0001157408 lrn:EquityAwardIncentivePlan2016Member 2024-12-31 0001157408 us-gaap:RestrictedStockMember 2024-06-30 0001157408 us-gaap:PerformanceSharesMember 2024-06-30 0001157408 lrn:DeferredStockUnitsMember 2024-06-30 0001157408 us-gaap:RestrictedStockMemberlrn:ServiceBasedAwardsMember 2024-07-012024-12-31 0001157408 us-gaap:PerformanceSharesMemberlrn:FiscalYear2025LongTermIncentivePlanMember 2024-12-31 0001157408 us-gaap:PerformanceSharesMemberlrn:FiscalYear2024LongTermIncentivePlanMember 2024-06-30 0001157408 us-gaap:PerformanceSharesMemberlrn:FiscalYear2023LongTermIncentivePlanMember 2023-06-30 0001157408 lrn:PerformanceSharesTrancheOneMember 2023-06-30 0001157408 us-gaap:PerformanceSharesMemberlrn:FiscalYear2022LongTermIncentivePlanMember 2022-06-30 0001157408 lrn:PerformanceSharesTrancheOneMemberlrn:FiscalYear2025LongTermIncentivePlanMemberus-gaap:ShareBasedCompensationAwardTrancheTwoMember 2024-07-012024-12-31 0001157408 lrn:PerformanceSharesTrancheOneMemberlrn:FiscalYear2025LongTermIncentivePlanMemberus-gaap:ShareBasedCompensationAwardTrancheOneMember 2024-07-012024-12-31 0001157408 lrn:PerformanceSharesTrancheOneMemberlrn:FiscalYear2024LongTermIncentivePlanMemberus-gaap:ShareBasedCompensationAwardTrancheTwoMember 2023-07-012024-06-30 0001157408 lrn:PerformanceSharesTrancheOneMemberlrn:FiscalYear2024LongTermIncentivePlanMemberus-gaap:ShareBasedCompensationAwardTrancheOneMember 2023-07-012024-06-30 0001157408 lrn:PerformanceSharesTrancheOneMemberlrn:FiscalYear2023LongTermIncentivePlanMemberus-gaap:ShareBasedCompensationAwardTrancheTwoMember 2022-07-012023-06-30 0001157408 lrn:PerformanceSharesTrancheOneMemberlrn:FiscalYear2023LongTermIncentivePlanMemberus-gaap:ShareBasedCompensationAwardTrancheOneMember 2022-07-012023-06-30 0001157408 lrn:PerformanceSharesTrancheOneMemberlrn:FiscalYear2022LongTermIncentivePlanMemberus-gaap:ShareBasedCompensationAwardTrancheTwoMember 2021-07-012022-06-30 0001157408 lrn:PerformanceSharesTrancheOneMemberlrn:FiscalYear2022LongTermIncentivePlanMemberus-gaap:ShareBasedCompensationAwardTrancheOneMember 2021-07-012022-06-30 0001157408 us-gaap:PerformanceSharesMemberlrn:FiscalYear2025LongTermIncentivePlanMember 2024-07-012024-12-31 0001157408 us-gaap:PerformanceSharesMemberlrn:FiscalYear2024LongTermIncentivePlanMember 2023-07-012024-06-30 0001157408 us-gaap:PerformanceSharesMemberlrn:FiscalYear2023LongTermIncentivePlanMember 2022-07-012023-06-30 0001157408 us-gaap:PerformanceSharesMemberlrn:FiscalYear2022LongTermIncentivePlanMember 2021-07-012022-06-30 0001157408 lrn:PrimaryObligorMember 2024-10-012024-12-31 0001157408 lrn:CareerLearningMember 2024-10-012024-12-31 0001157408 lrn:AdultMember 2024-10-012024-12-31 0001157408 lrn:PrimaryObligorMember 2024-07-012024-12-31 0001157408 lrn:CareerLearningMember 2024-07-012024-12-31 0001157408 lrn:AdultMember 2024-07-012024-12-31 0001157408 lrn:PrimaryObligorMember 2023-10-012023-12-31 0001157408 lrn:CareerLearningMember 2023-10-012023-12-31 0001157408 lrn:AdultMember 2023-10-012023-12-31 0001157408 lrn:PrimaryObligorMember 2023-07-012023-12-31 0001157408 lrn:CareerLearningMember 2023-07-012023-12-31 0001157408 lrn:AdultMember 2023-07-012023-12-31 0001157408 us-gaap:RevolvingCreditFacilityMember 2024-07-012024-12-31 0001157408 srt:MinimumMemberus-gaap:SoftwareAndSoftwareDevelopmentCostsMember 2024-12-31 0001157408 srt:MinimumMemberus-gaap:ComputerEquipmentMember 2024-12-31 0001157408 srt:MaximumMemberus-gaap:SoftwareAndSoftwareDevelopmentCostsMember 2024-12-31 0001157408 srt:MaximumMemberus-gaap:ComputerEquipmentMember 2024-12-31 0001157408 us-gaap:FurnitureAndFixturesMember 2024-12-31 0001157408 lrn:StudentAndStateTestingComputersMember 2024-12-31 0001157408 lrn:SoftwareDevelopmentCostsInternetDomainMember 2024-12-31 0001157408 lrn:OfficeEquipmentExcludingComputersMember 2024-12-31 0001157408 us-gaap:SoftwareDevelopmentMember 2023-07-012023-12-31 0001157408 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-10-012024-12-31 0001157408 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-07-012024-09-30 0001157408 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-10-012023-12-31 0001157408 lrn:InstructionalCostsAndServicesMember 2024-10-012024-12-31 0001157408 lrn:InstructionalCostsAndServicesMember 2024-07-012024-12-31 0001157408 lrn:InstructionalCostsAndServicesMember 2023-10-012023-12-31 0001157408 lrn:InstructionalCostsAndServicesMember 2023-07-012023-12-31 0001157408 us-gaap:RetainedEarningsMember 2024-10-012024-12-31 0001157408 us-gaap:RetainedEarningsMember 2024-07-012024-09-30 0001157408 us-gaap:RetainedEarningsMember 2023-10-012023-12-31 0001157408 us-gaap:RetainedEarningsMember 2023-07-012023-09-30 0001157408 srt:MinimumMemberus-gaap:BuildingMember 2024-12-31 0001157408 srt:MaximumMemberus-gaap:BuildingMember 2024-12-31 0001157408 srt:MinimumMember 2024-12-31 0001157408 srt:MaximumMember 2024-12-31 0001157408 lrn:CsiLeasingMember 2024-12-31 0001157408 us-gaap:BuildingMember 2024-12-31 0001157408 us-gaap:TradeNamesMember 2024-12-31 0001157408 us-gaap:OtherIntangibleAssetsMember 2024-12-31 0001157408 us-gaap:DevelopedTechnologyRightsMember 2024-12-31 0001157408 us-gaap:CustomerRelationshipsMember 2024-12-31 0001157408 us-gaap:TradeNamesMember 2024-06-30 0001157408 us-gaap:OtherIntangibleAssetsMember 2024-06-30 0001157408 us-gaap:DevelopedTechnologyRightsMember 2024-06-30 0001157408 us-gaap:CustomerRelationshipsMember 2024-06-30 0001157408 lrn:BancOfAmericaLeasingCapitalLlcMember 2024-06-30 0001157408 us-gaap:RestrictedStockMember 2024-12-31 0001157408 lrn:DeferredStockUnitsMember 2024-12-31 0001157408 us-gaap:SellingGeneralAndAdministrativeExpensesMember 2024-10-012024-12-31 0001157408 us-gaap:SellingGeneralAndAdministrativeExpensesMember 2024-07-012024-12-31 0001157408 us-gaap:SellingGeneralAndAdministrativeExpensesMember 2023-10-012023-12-31 0001157408 us-gaap:SellingGeneralAndAdministrativeExpensesMember 2023-07-012023-12-31 0001157408 lrn:TimeBasedAwardMember 2024-12-31 0001157408 us-gaap:USTreasurySecuritiesMember 2024-12-31 0001157408 us-gaap:CorporateDebtSecuritiesMember 2024-12-31 0001157408 us-gaap:CommercialPaperMember 2024-12-31 0001157408 us-gaap:USTreasurySecuritiesMember 2024-06-30 0001157408 us-gaap:CorporateDebtSecuritiesMember 2024-06-30 0001157408 us-gaap:CommercialPaperMember 2024-06-30 0001157408 lrn:BancOfAmericaLeasingCapitalLlcMembersrt:MinimumMember 2024-12-31 0001157408 lrn:BancOfAmericaLeasingCapitalLlcMembersrt:MaximumMember 2024-12-31 0001157408 lrn:BancOfAmericaLeasingCapitalLlcMember 2020-07-31 0001157408 lrn:BancOfAmericaLeasingCapitalLlcMember 2020-04-30 0001157408 us-gaap:RevolvingCreditFacilityMember 2020-01-27 0001157408 us-gaap:RevolvingCreditFacilityMember 2024-12-31 0001157408 lrn:ConvertibleSeniorNotesDue2027Member 2024-12-31 0001157408 lrn:ConvertibleSeniorNotesDue2027Member 2024-06-30 0001157408 srt:MinimumMemberus-gaap:RevolvingCreditFacilityMemberlrn:LiborMember 2020-01-272020-01-27 0001157408 srt:MaximumMemberus-gaap:RevolvingCreditFacilityMemberlrn:LiborMember 2020-01-272020-01-27 0001157408 us-gaap:OtherNoncurrentAssetsMemberlrn:CapitalizedComputerSoftwareAsServiceMember 2024-12-31 0001157408 lrn:PrepaidExpensesMemberlrn:CapitalizedComputerSoftwareAsServiceMember 2024-12-31 0001157408 us-gaap:OtherNoncurrentAssetsMemberlrn:CapitalizedComputerSoftwareAsServiceMember 2024-06-30 0001157408 lrn:PrepaidExpensesMemberlrn:CapitalizedComputerSoftwareAsServiceMember 2024-06-30 0001157408 lrn:CapitalizedComputerSoftwareAsServiceMember 2024-10-012024-12-31 0001157408 lrn:CapitalizedComputerSoftwareAsServiceMember 2024-07-012024-12-31 0001157408 lrn:CapitalizedComputerSoftwareAsServiceMember 2023-10-012023-12-31 0001157408 lrn:CapitalizedComputerSoftwareAsServiceMember 2023-07-012023-12-31 0001157408 us-gaap:SoftwareDevelopmentMemberus-gaap:SellingGeneralAndAdministrativeExpensesMember 2024-10-012024-12-31 0001157408 us-gaap:SoftwareDevelopmentMemberus-gaap:CostOfSalesMember 2024-10-012024-12-31 0001157408 us-gaap:SellingGeneralAndAdministrativeExpensesMemberlrn:CapitalizedComputerSoftwareAsServiceMember 2024-10-012024-12-31 0001157408 us-gaap:CostOfSalesMemberlrn:CapitalizedComputerSoftwareAsServiceMember 2024-10-012024-12-31 0001157408 us-gaap:SoftwareDevelopmentMemberus-gaap:SellingGeneralAndAdministrativeExpensesMember 2024-07-012024-12-31 0001157408 us-gaap:SoftwareDevelopmentMemberus-gaap:CostOfSalesMember 2024-07-012024-12-31 0001157408 us-gaap:SellingGeneralAndAdministrativeExpensesMemberlrn:CapitalizedComputerSoftwareAsServiceMember 2024-07-012024-12-31 0001157408 us-gaap:CostOfSalesMemberlrn:CapitalizedComputerSoftwareAsServiceMember 2024-07-012024-12-31 0001157408 us-gaap:SoftwareDevelopmentMemberus-gaap:SellingGeneralAndAdministrativeExpensesMember 2023-10-012023-12-31 0001157408 us-gaap:SoftwareDevelopmentMemberus-gaap:CostOfSalesMember 2023-10-012023-12-31 0001157408 us-gaap:SellingGeneralAndAdministrativeExpensesMemberlrn:CapitalizedComputerSoftwareAsServiceMember 2023-10-012023-12-31 0001157408 us-gaap:CostOfSalesMemberlrn:CapitalizedComputerSoftwareAsServiceMember 2023-10-012023-12-31 0001157408 us-gaap:SoftwareDevelopmentMemberus-gaap:SellingGeneralAndAdministrativeExpensesMember 2023-07-012023-12-31 0001157408 us-gaap:SoftwareDevelopmentMemberus-gaap:CostOfSalesMember 2023-07-012023-12-31 0001157408 us-gaap:SellingGeneralAndAdministrativeExpensesMemberlrn:CapitalizedComputerSoftwareAsServiceMember 2023-07-012023-12-31 0001157408 us-gaap:CostOfSalesMemberlrn:CapitalizedComputerSoftwareAsServiceMember 2023-07-012023-12-31 0001157408 us-gaap:FairValueMeasurementsRecurringMember 2024-12-31 0001157408 us-gaap:FairValueMeasurementsRecurringMember 2024-06-30 0001157408 lrn:StockOptionsAndRestrictedStockMember 2024-10-012024-12-31 0001157408 lrn:StockOptionsAndRestrictedStockMember 2024-07-012024-12-31 0001157408 lrn:StockOptionsAndRestrictedStockMember 2023-10-012023-12-31 0001157408 lrn:StockOptionsAndRestrictedStockMember 2023-07-012023-12-31 0001157408 lrn:ConvertibleSeniorNotesDue2027Member 2024-10-012024-12-31 0001157408 lrn:ConvertibleSeniorNotesDue2027Member 2024-07-012024-12-31 0001157408 lrn:ConvertibleSeniorNotesDue2027Member 2023-10-012023-12-31 0001157408 lrn:ConvertibleSeniorNotesDue2027Member 2023-07-012023-12-31 0001157408 us-gaap:PerformanceSharesMemberlrn:TechElevatorIncMember 2024-10-012024-12-31 0001157408 us-gaap:RestrictedStockMember 2024-10-012024-12-31 0001157408 us-gaap:PerformanceSharesMember 2024-10-012024-12-31 0001157408 lrn:DeferredStockUnitsMember 2024-10-012024-12-31 0001157408 us-gaap:PerformanceSharesMemberlrn:TechElevatorIncMember 2024-07-012024-12-31 0001157408 us-gaap:PerformanceSharesMember 2024-07-012024-12-31 0001157408 lrn:DeferredStockUnitsMember 2024-07-012024-12-31 0001157408 us-gaap:PerformanceSharesMemberlrn:TechElevatorIncMember 2023-10-012023-12-31 0001157408 us-gaap:RestrictedStockMember 2023-10-012023-12-31 0001157408 us-gaap:PerformanceSharesMember 2023-10-012023-12-31 0001157408 lrn:DeferredStockUnitsMember 2023-10-012023-12-31 0001157408 us-gaap:PerformanceSharesMemberlrn:TechElevatorIncMember 2023-07-012023-12-31 0001157408 us-gaap:PerformanceSharesMember 2023-07-012023-12-31 0001157408 lrn:DeferredStockUnitsMember 2023-07-012023-12-31 0001157408 2023-06-30 0001157408 lrn:PerformanceSharesTrancheOneMemberlrn:FiscalYear2022LongTermIncentivePlanMember 2024-09-012024-09-30 0001157408 lrn:PerformanceSharesTrancheOneMemberlrn:FiscalYear2022LongTermIncentivePlanMember 2024-07-012024-07-31 0001157408 us-gaap:RestrictedStockMember 2024-07-012024-12-31 0001157408 us-gaap:RestrictedStockMember 2023-07-012023-12-31 0001157408 us-gaap:PerformanceSharesMember 2024-12-31 0001157408 lrn:PerformanceSharesTrancheOneMember 2022-07-012023-06-30 0001157408 us-gaap:CommonStockMember 2024-10-012024-12-31 0001157408 us-gaap:CommonStockMember 2024-07-012024-09-30 0001157408 us-gaap:CommonStockMember 2023-10-012023-12-31 0001157408 us-gaap:CommonStockMember 2023-07-012023-09-30 0001157408 us-gaap:AdditionalPaidInCapitalMember 2024-10-012024-12-31 0001157408 us-gaap:AdditionalPaidInCapitalMember 2024-07-012024-09-30 0001157408 2024-07-012024-09-30 0001157408 us-gaap:AdditionalPaidInCapitalMember 2023-10-012023-12-31 0001157408 2023-10-012023-12-31 0001157408 us-gaap:AdditionalPaidInCapitalMember 2023-07-012023-09-30 0001157408 2023-07-012023-09-30 0001157408 lrn:MiddleHighSchoolMember 2024-10-012024-12-31 0001157408 lrn:GeneralEducationMember 2024-10-012024-12-31 0001157408 lrn:MiddleHighSchoolMember 2024-07-012024-12-31 0001157408 lrn:GeneralEducationMember 2024-07-012024-12-31 0001157408 lrn:MiddleHighSchoolMember 2023-10-012023-12-31 0001157408 lrn:GeneralEducationMember 2023-10-012023-12-31 0001157408 lrn:MiddleHighSchoolMember 2023-07-012023-12-31 0001157408 lrn:GeneralEducationMember 2023-07-012023-12-31 0001157408 2023-12-31 0001157408 us-gaap:RevolvingCreditFacilityMember 2020-01-272020-01-27 0001157408 lrn:BancOfAmericaLeasingCapitalLlcMember 2024-12-31 0001157408 2023-07-012023-12-31 0001157408 lrn:ConvertibleSeniorNotesDue2027Member 2020-09-30 0001157408 lrn:ConvertibleSeniorNotesDue2027Member 2020-08-012020-09-30 0001157408 lrn:BancOfAmericaLeasingCapitalLlcMember 2021-06-30 0001157408 lrn:FoundationForOnlineAndBlendedLearningMember 2024-10-012024-12-31 0001157408 lrn:FoundationForOnlineAndBlendedLearningMember 2024-07-012024-12-31 0001157408 lrn:FoundationForOnlineAndBlendedLearningMember 2023-10-012023-12-31 0001157408 lrn:FoundationForOnlineAndBlendedLearningMember 2023-07-012023-12-31 0001157408 srt:MinimumMember 2024-07-012024-12-31 0001157408

srt:MaximumMember 2024-07-012024-12-31 0001157408 us-gaap:RevenueFromContractWithCustomerMemberus-gaap:CustomerConcentrationRiskMember 2024-10-012024-12-31 0001157408 us-gaap:RevenueFromContractWithCustomerMemberus-gaap:CustomerConcentrationRiskMember 2024-07-012024-12-31 0001157408 us-gaap:RevenueFromContractWithCustomerMemberus-gaap:CustomerConcentrationRiskMember 2023-10-012023-12-31 0001157408 us-gaap:RevenueFromContractWithCustomerMemberus-gaap:CustomerConcentrationRiskMember 2023-07-012023-12-31 0001157408 us-gaap:SoftwareDevelopmentMember 2024-07-012024-12-31 0001157408 2024-06-30 0001157408 srt:MinimumMemberlrn:CapitalizedComputerSoftwareAsServiceMember 2024-07-012024-12-31 0001157408 srt:MaximumMemberlrn:CapitalizedComputerSoftwareAsServiceMember 2024-07-012024-12-31 0001157408 us-gaap:CostOfSalesMember 2024-10-012024-12-31 0001157408 us-gaap:CostOfSalesMember 2024-07-012024-12-31 0001157408 us-gaap:CostOfSalesMember 2023-10-012023-12-31 0001157408 us-gaap:CostOfSalesMember 2023-07-012023-12-31 0001157408 lrn:FoundationForOnlineAndBlendedLearningMember 2024-12-31 0001157408 lrn:FoundationForOnlineAndBlendedLearningMember 2021-06-30 0001157408 lrn:FoundationForOnlineAndBlendedLearningMember 2019-06-30 0001157408 lrn:StudentComputerMember 2024-10-012024-12-31 0001157408 lrn:StudentComputerMember 2024-07-012024-12-31 0001157408 lrn:StudentComputerMember 2023-10-012023-12-31 0001157408 lrn:StudentComputerMember 2023-07-012023-12-31 0001157408 2024-12-31 0001157408 2024-10-012024-12-31 0001157408 2025-01-24 0001157408 2024-07-012024-12-31 shares iso4217:USD lrn:contract iso4217:USD shares pure lrn:item lrn:segment 0001157408--06-302025Q20000 1P1YP30DP45DP1YP2YP1YP2YP3YP1YP1Yfalse10-Qtrue2024-12-31false001-33883Stride, Inc.DE95-4774688117 20 Plaza America 9th FloorRestonVA20190703483-7000Common Stock, $0.0001 par valueLRNNYSEYesYesLarge Accelerated Filerfalsefalsefalse435466415150490005006140003551700031298000582548000472754000207070003674800051367000291640002024470001916720001636100014494000143000-420006957870005585120005334743533474331024820001024820001318105000117602500020707810001920465000587211000504868000113829500098504900034735300030267000-2022000-5023000-4090000733000065380001610800011703000129760000888050001835290009522200033361000221900004463800023726000-6000221000-161600021800096393000668360001372750007171400002.241.573.201.692.031.542.931.664301719042561035429427504253052347462688434637634690535543214119963939000-1000-900096408000668270001372740007170500048576164400072003300042000055851200053347430-1024820001176025000408820004088200016000-160008592000859200013592127823414037543451113700011137000489219374000717488000-5800059939400053347430-1024820001214346000963930009639300015000150008110000811000034371899847472655775900075900048890343400072483900043000695787000-5334743-1024820001318105000483390484000695480000-35000354329000-5334743-1024820009472960004878000487800083990008399000424909300855259220800002080000486812804000701799000-3500035920700053347430-1024820009584930006683600066836000-9000-900084290008429000153244270196561123610710001071000487184134000709157000-440004260430005334743-1024820001032678000137275000717140005552900054480000163740001602200092890004250009624000153320008470008340006222000791300018690001430000119416000883000-8983000-1599400020248000-20987000-20303000-14340000-6437000-8587000-16694000-984900081360000380290001153000170300018601000184020009841000873100095000027500014074000080361000145865000120047000-35670000-687970001671400022491000119630003161000-28677000-2565200017013000-564200005006140004108070005176270003543870005150490003543870002578000517627000354387000 1. Description of the Business Stride, Inc., together with its subsidiaries ("Stride" or the "Company") is a technology company providing an educational platform to deliver online learning to students throughout the U.S. The brand reflects the Company's continued growth into lifelong learning, regardless of a student's age or location. The Company's platform hosts products and services to attract, enroll, educate, track progress, and support students. These products and services, spanning curriculum, systems, instruction, and support services are designed to help learners of all ages reach their full potential through inspired teaching and personalized learning. The Company's clients are primarily public and private schools, school districts, and charter boards. Additionally, it provides solutions to employers, government agencies and consumers. These products and services are provided through two lines of revenue: <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Products and services for the General Education market are predominantly focused on core subjects, including math, English, science and history, for kindergarten through twelfth grade students to help build a common foundation of knowledge. These programs provide an alternative to traditional school options and address a range of student needs. Products and services are delivered as a comprehensive school-as-a-service offering for schools or as stand-alone products and services. A student enrolled in a school that offers Stride's General Education program may elect to take career courses, but that student and the associated revenue is reported as a General Education enrollment and General Education revenue.</td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Career Learning products and services are focused on developing skills to enter and succeed in careers in high-growth, in-demand industries—including information technology, healthcare and general business. The Company provides middle and high school students with Career Learning programs that complement their core general education coursework. Stride offers multiple career pathways through a diverse catalog of courses. The middle school program exposes students to a variety of career options and introduces career skill development. In high school, students may engage in industry content pathway courses, project-based learning in virtual teams, and career development services. High school students have the opportunity to progress toward certifications, connect with industry professionals, earn college credits while in high school, and participate in job shadowing and/or work-based learning experiences that facilitate success in today's digital, tech-enabled economy. A student is reported as a Career Learning enrollment and associated Career Learning revenue only if the student is enrolled in a Career Learning program. Like General Education products and services, the products and services for Career Learning are sold as a comprehensive school-as-a-service offering or as stand-alone products and services. The Company also provides focused post-secondary career learning programs to adult learners, for the software engineering, healthcare, and medical fields. These programs are sold directly to consumers, employers and government agencies.</td></tr></table>2 2. Basis of Presentation The accompanying condensed consolidated balance sheet as of December 31, 2024, the condensed consolidated statements of operations and comprehensive income for the three and six months ended December 31, 2024 and 2023, the condensed consolidated statements of cash flows for the six months ended December 31, 2024 and 2023, and the condensed consolidated statements of stockholders' equity for the three and six months ended December 31, 2024 and 2023 are unaudited. The unaudited interim financial statements have been prepared on the same basis as the annual financial statements, and in the opinion of management, reflect all adjustments, which include only normal recurring adjustments, necessary to present fairly the Company's financial position and results of operations for the periods presented. The results for the three and six months ended December 31, 2024 are not necessarily indicative of the results to be expected for the year ending June 30, 2025, for any other interim period or for any other future fiscal year. The condensed consolidated balance sheet as of June 30, 2024 has been derived from the audited consolidated financial statements at that date. The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") for interim financial information and with the instructions to Form 10-Q and Rule 10-01 of Regulation S-X of the Securities Exchange Act of 1934, as amended (the "Exchange Act"). Accordingly, the Company does not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, these statements include all adjustments (consisting of normal recurring adjustments) considered necessary to present a fair statement of the Company's condensed consolidated results of operations, financial position and cash flows. Preparation of the Company's financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts in the financial statements and footnotes. Actual results could differ from those estimates. This quarterly report on Form 10-Q should be read in conjunction with the financial statements and the notes thereto included in the Company's latest annual report on Form 10-K filed with the Securities and Exchange Commission (the "SEC") on August 6, 2024, which contains the Company's audited financial statements for the fiscal year ended June 30, 2024. The Company operates in one operating and reportable business segment as a technology company providing an educational platform to deliver proprietary and third-party curriculum, software systems and educational services designed to facilitate individualized learning for students and adults. The Chief Operating Decision Maker evaluates profitability based on consolidated results. 1 3. Summary of Significant Accounting Policies Recent Accounting Pronouncements Accounting Standards Not Yet Adopted In March 2020, the Financial Accounting Standards Board ("FASB") issued ASU 2020-04, Reference Rate Reform (Topic 848) ("ASU 2020-04") which provides relief to companies that will be impacted by the cessation of reference rate reform, e.g., LIBOR, that was tentatively planned for the end of fiscal year 2023. The ASU permitted an entity to consider contract modifications due to reference rate reform to be an event that did not require contract remeasurement. This ASU was applicable from March 12, 2020 through December 31, 2022 and adoption was permitted at any time during the period on a prospective basis. In December 2022, the FASB issued ASU 2022-06, Reference Rate Reform (Topic 848): Deferral of the Sunset Date of Topic 848, which extends the provisions of Topic 848 to December 31, 2024. The Company's senior secured revolving credit facility includes the use of alternate rates when LIBOR is not available. The Company does not expect the change from LIBOR to an alternate rate will have a material impact to the condensed consolidated financial statements and, to the extent it enters into modifications of agreements that are impacted by the LIBOR phase-out, the Company will apply such guidance to those contract modifications. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280) ("ASU 2023-07"). This update provides, among other things, enhanced segment disclosure requirements including disclosures about significant segment expenses. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. There are aspects of ASU 2023-07 that apply to entities with one reportable segment. The Company will review the extent of new disclosures necessary in the coming quarters, prior to implementation during fiscal year 2025. Other than additional disclosure, we do not expect a change to our condensed consolidated financial statements. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures ("ASU 2023-09"). ASU 2023-09 is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 address investor requests for enhanced income tax information primarily through changes to the rate reconciliation and income taxes paid information. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, and for interim periods for fiscal years beginning after December 15, 2025. The Company will review the extent of new disclosures necessary in the coming quarters, prior to implementation during fiscal year 2026. Other than additional disclosure, we do not expect a change to our condensed consolidated financial statements. <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-

indent:18pt;margin:0pt;">In November 2024, the FASB issued ASU 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40) ("ASU 2024-03"). This update provides investors with enhanced detail regarding components of expenses presented in the income statement, aiming to improve transparency and enable precise understanding of a company's cost structure. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. The Company will review the extent of new disclosures necessary in the coming quarters, prior to implementation during fiscal year 2028. . . Revenue Recognition . Revenue is recognized when control of the promised goods or services is transferred to the Company's customers, in an amount that reflects the consideration it expects to be entitled to in exchange for those goods or services using the following steps: . <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">identify the contract, or contracts, with a customer;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">identify the performance obligations in the contract;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">determine the transaction price;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">allocate the transaction price to the performance obligations in the contract; and</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">recognize revenue when, or as, the Company satisfies a performance obligation.</td></tr></table> . Revenues related to the products and services that the Company provides to students in kindergarten through twelfth grade or adult learners are considered to be General Education or Career Learning based on the school or adult program in which the student is enrolled. General Education products and services are focused on core subjects, including math, English, science and history, for kindergarten through twelfth grade students to help build a common foundation of knowledge. Career Learning products and services are focused on developing skills to enter and succeed in careers in high-growth, in-demand industries—including information technology, healthcare and general business, for students in middle school through high school and adult learners. . The majority of the Company's contracts are with the following types of customers: . <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">a virtual or blended school whereby the amount of revenue is primarily determined by funding the school receives;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">a school or individual who licenses certain curriculum on a subscription or course-by-course basis; or</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">an enterprise who contracts with the Company to provide job training.</td></tr></table> . Funding-based Contracts . The Company provides an integrated package of systems, services, products, and professional expertise that is administered together to support a virtual or blended public school. Contractual agreements generally span multiple years with performance obligations being isolated to annual periods which generally coincide with the Company's fiscal year. Customers of these programs can obtain administrative support, information technology, academic support services, online curriculum, learning systems platforms and instructional services under the terms of a negotiated service agreement. The schools receive funding on a per student basis from the state in which the public school or school district is located. Shipments of materials for schools that occur in the fourth fiscal quarter and for the upcoming school year are recorded in deferred revenue. . The Company generates revenues under contracts with virtual and blended public schools and include the following components, where required: . <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">providing each of a school's students with access to the Company's online school and lessons;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">offline learning kits, which include books and materials to supplement the online lessons; </td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">the use of a personal computer and associated reclamation services;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">internet access and technology support services; </td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">instruction by a state-certified teacher; and</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">management and technology services necessary to support a virtual or blended school. In certain contracts, revenues are determined directly by per enrollment funding.</td></tr></table> . To determine the pro rata amount of revenue to recognize in a fiscal quarter, the Company estimates the total expected funds each school will receive in a particular school year. Total funds for a school are primarily a function of the number of students enrolled in the school and established per enrollment funding levels, which are generally published on an annual basis by the state or school district. The Company reviews its estimates of funding periodically, and updates as necessary, by adjusting its year-to-date earned revenues to be proportional to the total expected revenues to be earned during the fiscal year. Actual school funding may vary from these estimates and the impact of these differences could impact the Company's results of operations. Since the end of the school year coincides with the end of the Company's fiscal year, annual revenues are generally based on actual school funding and actual costs incurred (including costs for the Company's services to the schools plus other costs the schools may incur). The Company's reported results are subject to annual school district financial audits, which incorporate enrollment counts, funding and other routine financial audit considerations. The results of these audits are incorporated into the Company's monthly funding estimates for the three and six months ended December 31, 2024 and 2023. Historically, aggregate funding estimates have differed from actual reimbursements, generally in the range of 2% of annual revenue or less, which may vary from quarter to quarter. . Each state and/or school district has variations in the school funding formulas and methodologies that it uses to estimate funding for revenue recognition at its respective schools. As the Company estimates funding for each school, it takes into account the state definition for count dates on which reported enrollment numbers will be used for per pupil funding. The parameters the Company considers in estimating funding for revenue recognition purposes include school district count definitions, withdrawal rates, new registrations, average daily attendance, special needs enrollment, academic progress, historical completion, student location, funding caps and other state specified categorical program funding. . Under the contracts where the Company provides products and services to schools, the Company is responsible for substantially all of the expenses incurred by the school and has generally agreed to absorb any operating losses of the schools in a given school year. These school operating losses represent the excess of costs incurred over revenues earned by the virtual or blended public school (the school's expected funding), as reflected in its respective financial statements, including Company charges to the schools. To the extent a school does not receive sufficient funding for each student enrolled in the school, the school would still incur costs associated with serving the unfunded enrollment. If losses due to unfunded enrollments result in a net operating loss for the year that loss is reflected as a reduction in the revenues and net receivables that the Company collects from the school. A school net operating loss in one year does not necessarily mean the Company anticipates losing money on the entire contract with the school. However, a school's net operating loss may reduce the Company's ability to collect its management fees in full and recognized revenues are constrained to reflect the expected cash collections from such schools. The Company records the school's estimated net operating loss against revenues based upon the percentage of actual revenues in the period to total estimated revenues for the fiscal year. Actual school net operating losses may vary from these estimates or revisions, and the impact of these differences could have a material impact on results of operations. For the three months ended December 31, 2024 and 2023, the Company's revenues included a reduction for net school operating losses at the schools of $3.7 million and $3.1 million, respectively,

and $8.7 million and $8.3 million for the six months ended December 31, 2024 and 2023, respectively. Because the Company has agreed to absorb any operating losses of the schools, the Company records the expenses incurred by the school as both revenue and expenses in the condensed consolidated statements of operations. Amounts recorded as revenues and expenses for the three months ended December 31, 2024 and 2023 were $157.5 million and $142.5 million, respectively, and for the six months ended December 31, 2024 and 2023 were $311.8 million and $278.6 million, respectively.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:18pt;margin:0pt;"><i style="font-style:italic;">Subscription-based Contracts</i></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">The Company provides certain online curriculum and services to schools and school districts under subscription agreements. Revenues from the licensing of curriculum under subscription arrangements are recognized on a ratable basis over the subscription period. Revenues from professional consulting, training and support services are deferred and recognized ratably over the service period.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">In addition, the Company contracts with individual customers who have access for one to two years to company-provided online curriculum and generally prepay for services to be received. Adult learners enroll in courses that provide specialized training in a specific industry. Each of these contracts are considered to be one performance obligation. The Company recognizes these revenues pro rata over the maximum term of the customer contract based on the defined contract price.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:18pt;margin:0pt;"><i style="font-style:italic;">Enterprise Contracts</i></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:18pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">The Company provides job training over a specified contract period to enterprises. Each of these contracts are considered to be one performance obligation. The Company recognizes these revenues based on the number of students trained during the term of the contract based on the defined contract price.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt;"><i style="font-style:italic;">Disaggregated Revenues</i></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">The revenue recognition related to the types of contracts discussed above can span both of the Company's lines of revenue as shown below. For example, a funding-based contract may include both General Education and Career Learning students. In total, there is one performance obligation and revenue is recognized over the Company's fiscal year. The revenue is then disaggregated between General Education and Career Learning based on the Company's estimated full-year enrollment totals of each category. During the three months ended December 31, 2024 and 2023, approximately 94% and 93%, respectively, of the Company's General Education revenues, and 100% and 99%, respectively, of the Company's Middle - High School Career Learning revenues, were from funding-based contracts. During the six months ended December 31, 2024 and 2023, approximately 94% and 93%, respectively, of the Company's General Education revenues, and 100% and 100%, respectively, of the Company's Middle - High School Career Learning revenues, were from funding-based contracts.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">The following table presents the Company's revenues disaggregated based on its two lines of revenue for the three and six months ended December 31, 2024 and 2023:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;"> </p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100.91%;"><tr style="height:1pt;"><td style="vertical-align:top;width:40.33%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:top;width:1.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:40.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Three Months Ended December 31, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Six Months Ended December 31, </p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:40.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:40.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="11" style="vertical-align:bottom;width:58.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(In thousands)</p></td></tr><tr><td style="vertical-align:top;width:40.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">General Education</p></td><td style="vertical-align:top;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;background:#cceeff;margin:0pt;padding:0pt;"> 354,315 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 313,902</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;background:#cceeff;margin:0pt;padding:0pt;"> 683,722 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 613,241</p></td></tr><tr><td style="vertical-align:top;width:40.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Career Learning</p></td><td style="vertical-align:top;width:1.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:top;width:12.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:top;width:40.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Middle - High School</p></td><td style="vertical-align:top;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 213,079</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 165,080</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 411,965</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 316,053</p></td></tr><tr><td style="vertical-align:top;width:40.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Adult</p></td><td style="vertical-align:top;width:1.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,817</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 25,886</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42,608</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 55,755</p></td></tr><tr><td style="vertical-align:top;width:40.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Total Career Learning</p></td><td style="vertical-align:top;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 232,896</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 190,966</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 454,573</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 371,808</p></td></tr><tr><td style="vertical-align:top;width:40.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Total Revenues</p></td><td style="vertical-align:top;width:1.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 587,211 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 504,868</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,138,295 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 985,049 </td></tr></table> Concentration of Customers During the three and six months ended December 31, 2024 and 2023, the Company had no contracts that represented greater than 10% of total revenues. Contract Balances The timing of revenue recognition, invoicing, and cash collection results in accounts receivable, unbilled receivables (a contract asset) and deferred revenue (a contract liability) in the condensed consolidated balance sheets. Accounts receivable are recorded when there is an executed customer contract and the customer is billed. An allowance is recorded to reflect expected losses at the time the receivable is recorded. The collectability of outstanding receivables is evaluated regularly by the Company to determine if additional allowances are needed. Unbilled receivables are created when revenue is earned prior to the customer being billed. Deferred revenue is recorded when customers are billed or cash is collected in advance of services being provided. <span style="display:inline-

block;text-align:left;text-indent:0pt;width:18pt;"> The opening and closing balance of the Company's accounts receivable, unbilled receivables and deferred revenue are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:47.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.29%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:47.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.15%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.15%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.16%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:top;width:47.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="10" style="padding:0pt;"></td></tr><tr><td style="vertical-align:top;width:47.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;width:51.35%;margin:0pt;padding:0pt;"> (In thousands) </td></tr><tr><td style="vertical-align:top;width:47.4%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts receivable </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 582,548</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;background:#cceeff;margin:0pt;padding:0pt;"> 472,754 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.29%;background:#cceeff;margin:0pt;padding:0pt;"> 463,722 </td></tr><tr><td style="vertical-align:top;width:47.4%;margin:0pt;padding:0pt;"> Unbilled receivables (included in accounts receivable) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;margin:0pt;padding:0pt;"> 21,098 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;margin:0pt;padding:0pt;"> 19,499 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.29%;margin:0pt;padding:0pt;"> 20,647 </td></tr><tr><td style="vertical-align:top;width:47.4%;background:#cceeff;margin:0pt;padding:0pt;"> Deferred revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;background:#cceeff;margin:0pt;padding:0pt;"> 16,797 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;background:#cceeff;margin:0pt;padding:0pt;"> 35,742 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.29%;background:#cceeff;margin:0pt;padding:0pt;"> 76,159 </td></tr><tr><td style="vertical-align:top;width:47.4%;margin:0pt;padding:0pt;"> Deferred revenue, long-term (included in other long-term liabilities) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;margin:0pt;padding:0pt;"> 683 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;margin:0pt;padding:0pt;"> 1,097 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.29%;margin:0pt;padding:0pt;"> 2,061 </td></tr></table> $ The difference between the opening and closing balance of the accounts receivable and unbilled receivables relates to the timing of the Company's billing in relation to month end and contractual agreements. The difference between the opening and closing balance of the deferred revenue relates to the timing difference between billings to customers and the service periods under the contract, as well as changes in the estimates of variable consideration. Typically, each of these balances are at their highest during the first quarter of the fiscal year and lowest at the end of the fiscal year. The amount of revenue recognized during the three months ended December 31, 2024 and 2023 that was included in the previous October 1st deferred revenue balance was $20.1 million and $34.1 million, respectively. The amount of revenue recognized during the six months ended December 31, 2024 and 2023 that was included in the previous July 1st deferred revenue balance was $24.2 million and $35.1 million, respectively. During the three months ended December 31, 2024 and 2023, the Company recorded revenues of $9.4 million and $3.7 million, respectively, and $9.6 million and $4.5 million, respectively, during the six months ended December 31, 2024 and 2023, related to performance obligations satisfied in prior periods.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">$ Performance Obligations $</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt;">A performance obligation is a promise in a contract to transfer a distinct good or service to the customer, and is the unit of account. A contract's transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied. For the majority of its contracts, the Company's performance obligations are satisfied over time, as the Company delivers, and the customer receives the services, over the service period of the contract. The Company's payment terms are generally net 30 or net 45, but can vary depending on the customer or when the school receives its funding from the state.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt;">$ The Company has elected, as a practical expedient, not to report the value of unsatisfied performance obligations for contracts with customers that have an expected duration of one year or less. The amount of unsatisfied performance obligations for contracts with customers which extend beyond one year as of December 31, 2024 was $0.7 million.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt;">$ Significant Judgments $</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt;">The Company determined that the majority of its contracts with customers contain one performance obligation. The Company markets the products and services as an integrated package building off its curriculum offerings. It does not market distinct products or services to be sold independently from the curriculum offering. The Company provides the significant service of integrating the goods and services into the operation of the school and education of its students, for which the customer has contracted.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt;">$ The Company has determined that the time elapsed method is the most appropriate measure of progress towards the satisfaction of the performance obligation. Generally, the Company delivers the integrated products and services package over the course of the Company's fiscal year. This package includes enrollment, marketing, teacher training, etc. in addition to the core curriculum and instruction. All of these activities are necessary and contribute to the overall education of its students, which occurs evenly throughout the year. Accordingly, the Company recognizes revenue on a straight-line basis. $</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt;">The Company determined that the expected value method is the most appropriate method to account for variable consideration and the Company's forecasting method is an estimation process that uses probability to determine expected funding. On a monthly basis, the Company estimates the total funds each school will receive in a particular school year and the amount of full-year school revenues and operating expenses to determine the amount of revenue the Company will recognize. Enrollment and state funding rates are key inputs to this estimate. The estimates are adjusted monthly, and a cumulative catch-up adjustment is recorded to revenue as necessary to reflect the total revenues earned to date to be proportional to the total revenues to be earned in the fiscal year. The Company builds in known constraints (i.e., enrollment, funding, net operating losses, etc.) into the estimate of the variable consideration to record the most probable amount.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt;">$ Sales Taxes $Sales tax collected from customers is excluded from revenues. Collected but unremitted sales tax is included as part of accrued liabilities in the condensed consolidated balance sheets. Revenues do not include sales tax as the Company considers itself a pass-through conduit for collecting and remitting sales tax.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt;">$ Consolidation $</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">The condensed consolidated financial statements include the accounts of the Company, the wholly-owned and affiliated companies that the Company owns, directly or indirectly, and all controlled subsidiaries. All significant intercompany transactions and balances have been eliminated in consolidation.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt;"><span style="visibility:hidden;">$ Investments in Marketable Securities The Company's marketable securities generally consist of bonds and other securities which are classified as held-to-maturity. The securities with maturities between three months and one year are classified as short-term and are included in marketable securities on the condensed consolidated balance sheets. The securities with maturities greater than one year are classified as long-term and are included in deposits and other assets on the condensed consolidated balance sheets. Held-to-maturity securities are recorded at their amortized cost. The Company recorded interest income of $7.4 million and $5.6 million for the three months ended December 31, 2024 and 2023, respectively, and $15.6 million and $11.1 million for the six months ended December 31, 2024 and 2023, respectively. This activity is recorded within other income (expense) within the condensed consolidated statements of operations. The Company reviews the held-to-maturity debt securities for declines in fair value below the amortized cost basis under the credit loss model of Accounting Standards Codification ("ASC") Topic 326, Financial Instruments - Credit Losses ("ASC 326"). Any decline in fair value related to a credit loss is recognized in the condensed consolidated statements of operations, with the amount of the loss limited to the difference between fair value and amortized cost. As of December 31, 2024 and June 30, 2024, the allowance for credit losses recognized related to held-to-maturity debt securities was zero. As of December 31, 2024, the Company's marketable securities consisted of investments in corporate bonds, U.S. treasury notes and commercial paper. The short-term and long-term portions were $202.4 million and $20.7 million, respectively. The maturities of the Company's long-term marketable debt securities range from one to two years. The following table summarizes the amortized cost, net carrying amount, and fair value disaggregated by class of instrument (in thousands).</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;min-height:0.0pt;margin:0pt;">$ <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:29.31%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><span style="font-size:1pt;visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:29.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"> Allowance for </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Net Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"> Gross Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortized Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Credit Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gains (Losses) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate Bonds </td><td style="vertical-align:bottom;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 52,012</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 52,012</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;background:#cceeff;margin:0pt;padding:0pt;"> 60 </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> 52,072 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;margin:0pt;padding:0pt;"> U.S. Treasury Notes </td><td style="vertical-align:bottom;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> 42,933 </td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> 42,933 </td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"> 46 </td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> 42,979 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial Paper </td><td style="vertical-align:bottom;width:2.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 128,143 </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 128,143 </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 128,143 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 223,088</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 223,088</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"> 106 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> 223,194 </td></tr></table> As of June 30, 2024, the Company's marketable securities consisted of investments in corporate bonds, U.S. treasury notes and commercial paper. The short-term and long-term portions were $191.7 million and $21.9 million, respectively. The maturities of the Company's long-term marketable debt securities range from one to two years. The following table summarizes the amortized cost, net carrying amount, and fair value disaggregated by class of instrument (in thousands). <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:29.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:29.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"> Allowance for </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Net Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"> Gross Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortized Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Credit Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gains (Losses) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">(1) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate Bonds </td><td style="vertical-align:bottom;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 45,752</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">)</p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 45,752</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">)</p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;background:#cceeff;margin:0pt;padding:0pt;"> (95) </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 45,657</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">U.S. Treasury Notes</p></td><td style="vertical-align:bottom;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(1)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 46,760</p></td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">)</p></td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">)</p></td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 46,760</p></td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">)</p></td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (71)</p></td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">)</p></td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 46,689</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Commercial Paper</p></td><td style="vertical-align:bottom;width:2.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 121,077</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">)</p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">)</p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 121,077</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">)</p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">)</p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 121,079</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> 213,589 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> 213,589 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (164)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> 213,425 </td></tr></table>) Allowance for Credit Losses The Company maintains an allowance for credit losses primarily for estimated losses resulting from the inability or failure of individual customers to make required payments. The Company maintains an allowance under ASC 326 based on historical losses, changes in payment history, customer-specific information, current economic conditions, and reasonable and supportable forecasts of future economic conditions. The allowance under ASC 326 is updated as additional losses are incurred or information becomes available related to the customer or economic conditions.) The Company’s allowance for credit losses increased from $31.3 million as of June 30, 2024 to $35.5 million as of December 31, 2024. The increase of $4.2 million is due primarily to a $9.6 million current year provision, less $5.4 million in amounts written off.) The Company writes off accounts receivable based on the age of the receivable and the facts and circumstances surrounding the customer and reasons for non-payment. Actual write-offs might differ from the recorded allowance.) Inventories) Inventories consist primarily of textbooks and curriculum materials, a majority of which are supplied to virtual and blended public schools, and utilized directly by students. Inventories represent items that are purchased and held for sale and are recorded at the lower of cost (first-in, first-out method) or net realizable value. The Company classifies its inventory as current or long-term based on the holding period. As of December 31, 2024 and June 30, 2024, $11.8 million and $12.5 million, respectively, of inventory, net of reserves, was deemed long-term and included in deposits and other assets on the condensed consolidated balance sheets. The provision for excess and obsolete inventory is established based upon the evaluation of the quantity on hand relative to demand. The excess and obsolete inventory reserve was $6.3 million and $5.9 million at December 31, 2024 and June 30, 2024, respectively.) Other Current Assets) Other current assets primarily include textbooks, curriculum materials and other supplies which are expected to be returned upon the completion of

the school year. Materials not returned are expensed as part of instructional costs and services. Capitalized Software-as-a-Service Costs The Company capitalizes Software-as-a-Service ("SaaS") license and implementation costs incurred in cloud computing contracts that are service contracts if they meet certain requirements. Those requirements are similar to the requirements for capitalizing costs incurred to develop internal-use software. Capitalization of SaaS costs ceases once the project is substantially complete and the software is ready for its intended purpose. Amortization is computed using the straight-line method over the term of the associated hosting contract, usually between three and five years. The Company classifies its SaaS implementation costs as current or long-term based on the terms of the associated hosting contract. SaaS implementation costs deemed short-term are included in prepaid expenses, and those deemed long-term are included in deposits and other assets, on the condensed consolidated balance sheets. Impairment is recognized when it is no longer probable that the SaaS project will be completed and placed in service. As of December 31, 2024 and June 30, 2024, the Company recorded $16.0 million and $13.3 million, respectively, of costs related to SaaS implementation within prepaid expenses in the condensed consolidated balance sheets. As of December 31, 2024 and June 30, 2024, the Company recorded $41.7 million and $44.1 million, respectively, of costs related to SaaS implementation within deposits and other assets in the condensed consolidated balance sheets. Amortization expense reflected within instructional costs and services related to SaaS implementation costs was $0.9 million and zero during the three months ended December 31, 2024 and 2023, respectively, and $1.6 million and zero during the six months ended December 31, 2024 and 2023, respectively. Amortization expense reflected within selling, general and administrative expenses related to SaaS implementation costs was $3.9 million and $3.5 million during the three months ended December 31, 2024 and 2023, respectively, and $8.2 million and $7.0 million during the six months ended December 31, 2024 and 2023, respectively. There were no material impairments of SaaS implementation costs during the three and six months ended December 31, 2024 and 2023, respectively. Property and Equipment Property and equipment are stated at cost less accumulated depreciation and amortization. Depreciation and amortization expense is calculated using the straight-line method over the estimated useful life of the asset (or the lesser of the term of the lease and the estimated useful life of the asset under the finance lease). Amortization of assets capitalized under finance lease arrangements is included in depreciation expense. Leasehold improvements are amortized over the lesser of the lease term or the estimated useful life of the asset. The determination of the lease term is discussed below under "Leases." Property and equipment are depreciated over the following useful lives: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;table-layout:auto;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:normal;width:55.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:55.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:55.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Useful Life </td></tr><tr><td style="vertical-align:top;white-space:normal;width:55.09%;background:#cceeff;margin:0pt;padding:0pt;"> Computer hardware </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;background:#cceeff;margin:0pt;padding:0pt;"> 3 - 7 years </td></tr><tr><td style="vertical-align:top;white-space:normal;width:55.09%;margin:0pt;padding:0pt;"> Computer software </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;margin:0pt;padding:0pt;"> 3 - 5 years </td></tr><tr><td style="vertical-align:top;white-space:normal;width:55.09%;background:#cceeff;margin:0pt;padding:0pt;"> Student and state testing computers and printers </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;background:#cceeff;margin:0pt;padding:0pt;"> 3 years </td></tr><tr><td style="vertical-align:top;white-space:normal;width:55.09%;margin:0pt;padding:0pt;"> Web site development </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;margin:0pt;padding:0pt;"> 3 years </td></tr><tr><td style="vertical-align:top;white-space:normal;width:55.09%;background:#cceeff;margin:0pt;padding:0pt;"> Office equipment </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;background:#cceeff;margin:0pt;padding:0pt;"> 5 years </td></tr><tr><td style="vertical-align:top;white-space:normal;width:55.09%;margin:0pt;padding:0pt;"> Furniture and fixtures </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;margin:0pt;padding:0pt;"> 7 years </td></tr><tr><td style="vertical-align:top;white-space:normal;width:55.09%;background:#cceeff;margin:0pt;padding:0pt;"> Leasehold improvements </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;background:#cceeff;margin:0pt;padding:0pt;"> Shorter of useful life or term of the lease </td></tr></table> The Company makes an estimate of unreturned student computers and printers based on an analysis of recent trends of returns. The Company recorded accelerated depreciation of $1.3 million and $1.3 million for the three months ended December 31, 2024 and 2023, respectively, and $2.2 million and $2.3 million for the six months ended December 31, 2024 and 2023, respectively, related to unreturned student computers and printers. Depreciation expense, including accelerated depreciation, related to computers and printers provided to students reflected in instructional costs and services for the three months ended December 31, 2024 and 2023 was $9.8 million and $7.7 million, respectively, and $17.3 million and $17.0 million, respectively, during the six months ended December 31, 2024 and 2023. Depreciation expense related to property and equipment reflected in selling, general, and administrative expenses for the three months ended December 31, 2024 and 2023 was $0.7 million and $1.0 million, respectively, and $1.4 million and $2.1 million, respectively, during the six months ended December 31, 2024 and 2023. The Company fully expenses computer peripheral equipment (e.g., keyboards, mouses) upon purchase as recovery has been determined to be uneconomical. These expenses totaled $1.1 million and $1.4 million for the three months ended December 31, 2024 and 2023, respectively, and $3.1 million and $3.0 million for the six months ended December 31, 2024 and 2023, respectively, and are recorded as instructional costs and services. Capitalized Software Costs The Company develops software for internal use. Software development costs incurred during the application development stage are capitalized. The Company amortizes these costs over the estimated useful life of the software, which is generally three years. Capitalized software development costs are stated at cost less accumulated amortization. Capitalized software additions totaled $18.6 million and $18.4 million for the six months ended December 31, 2024 and 2023, respectively. The Company recorded amortization expense related to capitalized software of $8.0 million and $8.4 million during the three months ended December 31, 2024 and 2023, respectively, and $18.9 million and $16.7 million during the six months ended December 31, 2024 and 2023, respectively, within instructional costs and services. Amortization expense related to capitalized software reflected in selling, general, and administrative expenses during the three months ended December 31, 2024 and 2023 was $2.1 million and $1.9 million, respectively, and $4.0 million and $3.6 million, respectively, during the six months ended December 31, 2024 and 2023. Capitalized Curriculum Development Costs The Company internally develops curriculum, which is primarily provided as online content and accessed via the Internet. The Company also creates textbooks and other materials that are complementary to online content. The Company capitalizes curriculum development costs incurred during the application development stage, as well as the design and deployment phases of the project. As a result, a significant portion of the Company's courseware development costs qualify for capitalization due to the concentration of its development efforts on the content of the courseware. Capitalization ends when a course is available for general release to its customers, at which time amortization of the capitalized costs begins. The period of time over which these development costs are amortized is generally five years. Total capitalized curriculum development additions were $9.8 million and $8.7 million for the six months ended December 31, 2024 and 2023, respectively. These amounts are recorded on the condensed consolidated balance sheets net of

amortization charges. Amortization expense for the three months ended December 31, 2024 and 2023 was $4.2 million and $4.4 million, respectively, and $8.8 million and $9.0 million for the six months ended December 31, 2024 and 2023, respectively, and is recorded in instructional costs and services. Leases The Company's principal leasing activities include student computers and peripherals, classified as finance leases, and facilities, classified as operating leases. Leases are classified as operating leases unless they meet any of the criteria below to be classified as a finance lease: <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">the lease transfers ownership of the asset at the end of the lease;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">the lease grants an option to purchase the asset which the lessee is expected to exercise;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">the lease term reflects a major part of the asset's economic life;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">the present value of the lease payments equals or exceeds the fair value of the asset; or</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">the asset is specialized with no alternative use to the lessor at the end of the term.</td></tr></table> Finance Leases The Company enters into agreements to finance the purchase of student computers and peripherals provided to students of its schools. Individual leases typically include 3-year payment terms. The Company pledges the assets financed to secure the outstanding leases. Operating Leases The Company enters into agreements for facilities that serve as offices for its headquarters and school operations. Lease terms vary between 1 and 9 years. Certain leases include renewal options, usually based upon current market rates, as well as termination rights. The Company performs an evaluation of each lease to determine if the lease payments included in the renewal option should be included in the initial measurement of the lease liability. Discount Rate The present value of the lease payments is calculated using either the rate implicit in the lease, or the lessee's incremental borrowing rate, over the lease term. For the majority of the Company's finance and operating leases, the stated rate is not defined within the lease terms. Therefore, the Company uses its incremental borrowing rate as the discount rate. The incremental borrowing rate is defined as the rate of interest that a lessee would have to pay to borrow on a collateralized basis over a similar term an amount equal to the lease payments in a similar economic environment and is calculated using comparative credit ratings. Policy Elections Short-term Leases The Company has elected as an on-going accounting policy election not to record a right-of-use asset or lease liability on its short-term facility leases of 12 months or less, and will expense its lease payments on a straight-line basis over the lease term. The accounting policy election is made by class of underlying asset to which the right of use relates. The Company has elected to apply the accounting policy election only to operating leases. Income Taxes Deferred tax assets and liabilities are computed based on the difference between the financial reporting and income tax bases of assets and liabilities using the enacted marginal tax rate. The net deferred tax asset is reduced by a valuation allowance if, based on the weight of available evidence, it is more likely than not that some portion or all of the net deferred tax asset will not be realized. Goodwill and Intangible Assets The Company records as goodwill the excess of the purchase price over the fair value of the identifiable net assets acquired. Finite-lived intangible assets acquired in business combinations subject to amortization are recorded at their fair value. Finite-lived intangible assets include trade names, acquired customers and distributors, developed technology and non-compete agreements. Such intangible assets are amortized on a straight-line basis over their estimated useful lives. Amortization expense for the three months ended December 31, 2024 and 2023 was $2.5 million and $3.0 million, respectively, and $5.1 million and $6.0 million for the six months ended December 31, 2024 and 2023, respectively, and is included within selling, general, and administrative expenses in the condensed consolidated statements of operations. Future amortization of intangible assets is expected to be $4.8 million, $8.7 million, $7.1 million, $5.3 million, and $4.5 million in the fiscal years ending June 30, 2025 through June 30, 2029, respectively, and $24.6 million thereafter. The Company reviews its finite-lived intangible assets for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be fully recoverable. If the total of the expected undiscounted future cash flows is less than the carrying amount of the asset, a loss is recognized for the difference between fair value and the carrying value of the asset. The Company has one reporting unit. The process for testing goodwill and intangible assets with indefinite lives for impairment is performed annually, as well as when an event triggering impairment may have occurred. Companies are also allowed to qualitatively assess goodwill impairment through a screening process which would permit companies to forgo the quantitative impairment test as part of their annual goodwill impairment process. The Company performs its annual assessment on May 31st, which is then updated for any changes in condition as of June 30th. During the three and six months ended December 31, 2024 and 2023, there were no events or changes in circumstances that would indicate that the carrying amount of the goodwill was impaired. The following table represents the balance of the Company's intangible assets as of December 31, 2024 and June 30, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:42.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:42.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:normal;width:27.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:normal;width:26.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:42.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> ($<b style="font-family:'Calibri','Helvetica','sans-serif';font-weight:bold;"> <b style="font-weight:bold;">in millions)</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:justify;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;width:6.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Gross<b style="font-weight:bold;">
<b style="font-weight:bold;">Carrying<b style="font-weight:bold;">
<b style="font-weight:bold;">Amount</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;width:9.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Accumulated<b style="font-weight:bold;">
<b style="font-weight:bold;">Amortization</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;width:6.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Net<b style="font-weight:bold;">
<b style="font-weight:bold;">Carrying<b style="font-weight:bold;">
<b style="font-weight:bold;">Value</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;width:6.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Gross<b style="font-weight:bold;">
<b style="font-weight:bold;">Carrying<b style="font-weight:bold;">
<b style="font-weight:bold;">Amount</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;width:9.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Accumulated<b style="font-weight:bold;">
<b style="font-weight:bold;">Amortization</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;width:6.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Net<b style="font-weight:bold;">
<b style="font-weight:bold;">Carrying<b style="font-weight:bold;">
<b style="font-weight:bold;">Value</p></td></tr><tr><td style="vertical-align:top;width:42.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">Trade names</p></td><td style="vertical-align:top;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;background:#cceeff;margin:0pt;padding:0pt;"> 70.6 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (25.9)</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:5.6%;background:#cceeff;margin:0pt;padding:0pt;"> 44.7 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:5.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 70.6</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> (23.5) </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:5.39%;background:#cceeff;margin:0pt;padding:0pt;"> 47.1 </td></tr><tr><td style="vertical-align:bottom;width:42.93%;margin:0pt;padding:0pt;"> Customer and distributor relationships </td><td style="vertical-align:bottom;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;margin:0pt;padding:0pt;"> 37.1 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;margin:0pt;padding:0pt;"> (32.5) </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.6%;margin:0pt;padding:0pt;"> 4.6 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;margin:0pt;padding:0pt;"> 37.1 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;margin:0pt;padding:0pt;"> (31.1) </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.39%;margin:0pt;padding:0pt;"> 6.0 </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:42.93%;background:#cceeff;margin:0pt;padding:0pt;"> Developed technology </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;background:#cceeff;margin:0pt;padding:0pt;"> 21.7 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> (16.1) </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.6%;background:#cceeff;margin:0pt;padding:0pt;"> 5.6 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;background:#cceeff;margin:0pt;padding:0pt;"> 21.7 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> (14.8) </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.39%;background:#cceeff;margin:0pt;padding:0pt;"> 6.9 </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:42.93%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1.4 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1.1) </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.3 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1.4 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1.1) </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.3 </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:42.93%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:5.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 130.8</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (75.6) </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:5.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 55.2</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 130.8 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:8.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt;"> (70.5)</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:5.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 60.3 </td></tr></table> Impairment of Long-Lived Assets Long-lived assets include property, equipment, right-of-use assets, capitalized curriculum and software developed or obtained for internal use. Management reviews the Company's recorded long-lived assets for impairment annually or whenever events or changes in circumstances indicate that the carrying amount of an asset may not be fully recoverable. The Company determines the extent to which an asset may be impaired based upon its expectation of the asset's future usability as well as on a reasonable assurance that the future cash flows associated with the asset will be in excess of its carrying amount. If the total of the expected undiscounted future cash flows is less than the carrying amount of the asset, a loss is recognized for the difference between the fair value and the carrying value of the asset. During the three and six months ended December 31, 2024 and 2023, there were no events or changes in circumstances that may indicate that the carrying amount of the long-lived assets may not be recoverable. Fair Value Measurements Fair value is the price that would be received to sell an asset or paid to transfer a liability, in the principal or most advantageous market for the asset or liability, in an orderly transaction between market participants at the measurement date. Measurements are described in a fair value hierarchy which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The three levels of inputs used to measure fair value are: Level 1: Inputs based on quoted market prices for identical assets or liabilities in active markets at the measurement date. Level 2: Observable inputs other than quoted prices included in Level 1, such as quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in markets that are not active; or other inputs that are observable or can be corroborated by observable market data. Level 3: Inputs reflect management's best estimate of what market participants would use in pricing the asset or liability at the measurement date. The inputs are unobservable in the market and significant to the instrument's valuation. The carrying values reflected in the condensed consolidated balance sheets for cash and cash equivalents, receivables, and short-term obligations approximate their fair values, as they are largely short-term in nature. As of December 31, 2024, the estimated fair value of the long-term debt was $817.7 million. The Company estimated the fair value based on the quoted market prices in an inactive market (Level 2). The long-term debt, comprised of the Company's convertible senior notes due 2027, is recorded at face value less the unamortized debt issuance costs on its condensed consolidated balance sheet, and is discussed in more detail in Note 6, "Debt." As of December 31, 2024, the estimated fair value of the Company's marketable securities was $223.2 million. The Company estimated the fair value based on the quoted market prices in an inactive market (Level 2). The marketable securities are discussed in more detail in Note 3, "Summary of Significant Accounting Policies - Investments in Marketable Securities." There were no assets or liabilities measured at fair value on a recurring basis as of December 31, 2024 or June 30, 2024. There was no activity related to the Company's fair value measurements categorized as Level 3 in the valuation hierarchy, valued on a recurring basis, during the three and six months ended December 31, 2024 and 2023. Net Income (Loss) Per Common Share Basic net income (loss) per common share is calculated by dividing net income (loss) by the weighted-average number of common shares outstanding during the reporting period. The weighted average number of shares of common stock outstanding includes vested restricted stock awards. Diluted net

income (loss) per share ("EPS") reflects the potential dilution that could occur assuming conversion or exercise of all dilutive unexercised stock options and vesting of all dilutive unvested restricted stock awards. The dilutive effect of stock options and restricted stock awards was determined using the treasury stock method. Under the treasury stock method, the proceeds received from the exercise of stock options and restricted stock awards, the amount of compensation cost for future service not yet recognized by the Company and the amount of tax benefits that would be recorded as income tax expense when the stock options become deductible for income tax purposes are all assumed to be used to repurchase shares of the Company's common stock. Stock options and restricted stock awards are not included in the computation of diluted net income (loss) per share when they are antidilutive. Common stock outstanding reflected in the Company's condensed consolidated balance sheets includes restricted stock awards outstanding. The dilutive effect of the Company's convertible debt is determined using the if-converted method when the Company's stock is trading above the conversion price. However, based on the structure of the instrument and how it is settled upon conversion, it would produce a similar result as the previously applied treasury stock method. The following schedule presents the calculation of basic and diluted net income (loss) per share: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.07212067%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:50.2%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:10.39%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:10.39%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt,"> </td></tr><tr><td style="vertical-align:top;width:50.2%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt,"> </td><td colspan="5" style="vertical-align:bottom;width:23.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> Three Months Ended December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt,"> </td><td colspan="5" style="vertical-align:bottom;width:23.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> Six Months Ended December 31, </td></tr><tr><td style="vertical-align:top;width:50.2%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt,"> </td><td colspan="2" style="vertical-align:bottom;width:11.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt,"> </td><td colspan="2" style="vertical-align:bottom;width:11.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt,"> </td><td colspan="2" style="vertical-align:bottom;width:11.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt,"> </td><td colspan="2" style="vertical-align:bottom;width:11.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> 2023 </td></tr><tr style="height:0pt;visibility:hidden,"><td colspan="13" style="padding:0pt,"></td></tr><tr><td style="vertical-align:top;width:50.2%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt,"> </td><td colspan="11" style="vertical-align:bottom;width:48.76%;margin:0pt;padding:0pt,"> (In thousands except share and per share data) </td></tr><tr><td style="vertical-align:top;width:50.2%;background:#cceeff;margin:0pt;padding:0pt,"> Basic net income per share computation: </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:10.39%;background:#cceeff;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:10.39%;background:#cceeff;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:10.39%;background:#cceeff;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:10.39%;background:#cceeff;margin:0pt;padding:0pt,"> </td></tr><tr><td style="vertical-align:bottom;width:50.2%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:10.39%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:10.39%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:10.39%;margin:0pt;padding:0pt,"> </td></tr><tr><td style="vertical-align:top;width:50.2%;background:#cceeff;margin:0pt;padding:0pt,">Net income attributable to common stockholders </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt,"> $ </td><td style="vertical-align:bottom;white-

space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 96,393 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 66,836</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 137,275 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 71,714</p></td></tr><tr><td style="vertical-align:bottom;width:50.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Weighted average common shares — basic</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 43,017,190</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42,561,035</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42,942,750</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42,530,523</p></td></tr><tr><td style="vertical-align:top;width:50.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Basic net income per share</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> 2.24 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.57</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> 3.20 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> 1.69 </td></tr><tr><td style="vertical-align:bottom;width:50.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:50.2%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted net income per share computation: </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:50.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td

style="vertical-align:middle;width:50.2%;background:#cceeff;margin:0pt;padding:0pt;"> Net income attributable to common stockholders </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 96,393</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 66,836 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 137,275</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 71,714 </td></tr><tr><td style="vertical-align:top;width:50.2%;margin:0pt;padding:0pt;"> Share computation: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:50.2%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average common shares — basic </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> 43,017,190 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> 42,561,035 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> 42,942,750 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> 42,530,523 </td></tr><tr><td style="vertical-align:top;width:50.2%;margin:0pt;padding:0pt;"> Effect of dilutive restricted stock and convertible debt </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,445,498 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 902,728 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,962,605 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 683,596 </td></tr><tr><td style="vertical-align:top;width:50.2%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average common shares — diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 47,462,688 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 43,463,763 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 46,905,355 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 43,214,119 </td></tr><tr><td style="vertical-align:top;width:50.2%;margin:0pt;padding:0pt;"> Diluted net income per share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.03</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> 1.54 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-

space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> 2.93 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> 1.66 </td></tr></table> . For the three months ended December 31, 2024 and 2023, 2,784,556 and 12,915 shares, respectively, that were issuable in connection with restricted stock and convertible debt were excluded from the diluted income per common share calculation because the effect would have been antidilutive. For the six months ended December 31, 2024 and 2023, 3,069,566 and 6,546 shares, respectively, were excluded. In connection with the issuance of the 1.125% Convertible Senior Notes due 2027 ("Notes"), the Company entered into capped call transactions (the "Capped Call Transactions") as described further in Note 6, "Debt." The Capped Call Transactions are expected to reduce potential dilution to the Company's common stock upon any conversion of Notes and/or offset any cash payments the Company is required to make in excess of the principal amount of converted Notes. Prior to actual conversion, the Capped Call Transactions are not considered in calculating diluted earnings per share, as their impact would be anti-dilutive. The dilutive shares impact is based on the initial conversion rate associated with the Notes. . Revenue Recognition . Revenue is recognized when control of the promised goods or services is transferred to the Company's customers, in an amount that reflects the consideration it expects to be entitled to in exchange for those goods or services using the following steps: . <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">identify the contract, or contracts, with a customer;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">identify the performance obligations in the contract;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">determine the transaction price;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">allocate the transaction price to the performance obligations in the contract; and</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">recognize revenue when, or as, the Company satisfies a performance obligation.</td></tr></table> . Revenues related to the products and services that the Company provides to students in kindergarten through twelfth grade or adult learners are considered to be General Education or Career Learning based on the school or adult program in which the student is enrolled. General Education products and services are focused on core subjects, including math, English, science and history, for kindergarten through twelfth grade students to help build a common foundation of knowledge. Career Learning products and services are focused on developing skills to enter and succeed in careers in high-growth, in-demand industries—including information technology, healthcare and general business, for students in middle school through high school and adult learners. . The majority of the Company's contracts are with the following types of customers: . <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">a virtual or blended school whereby the amount of revenue is primarily determined by funding the school receives;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">a school or individual who licenses certain curriculum on a subscription or course-by-course basis; or</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">an enterprise who contracts with the Company to provide job training.</td></tr></table> . Funding-based Contracts . The Company provides an integrated package of systems, services, products, and professional expertise that is administered together to support a virtual or blended public school. Contractual agreements generally span multiple years with performance obligations being isolated to annual periods which generally coincide with the Company's fiscal year. Customers of these programs can obtain administrative support, information technology, academic support services, online curriculum, learning systems platforms and instructional services under the terms of a negotiated service agreement. The schools receive funding on a per student basis from the state in which the public school or school district is located. Shipments of materials for schools that occur in the fourth fiscal quarter and for the upcoming school year are recorded in deferred revenue. . The Company generates revenues under contracts with virtual and blended public schools and include the following components, where required: . <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">providing each of a school's students with access to the Company's online school and lessons;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">offline learning kits, which include books and materials to supplement the online lessons; </td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">the use of a personal computer and associated reclamation services;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">internet access and technology support services; </td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">instruction by a state-certified teacher; and</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">management and technology services necessary to support a virtual or blended school. In certain contracts, revenues are determined directly by per enrollment funding.</td></tr></table> . To determine the pro rata amount of revenue to recognize in a fiscal quarter, the Company estimates the total expected funds each school will receive in a particular school year. Total funds for a school are primarily a function of the number of students enrolled in the school and established per enrollment funding levels, which are generally published on an annual basis by the state or school district. The Company reviews its estimates of funding periodically, and updates as necessary, by adjusting its year-to-date earned revenues to be proportional to the total expected revenues to be earned during the fiscal year. Actual school funding may vary from these estimates and the impact of these differences could impact the Company's results of operations. Since the end of the school year coincides with the end of the Company's fiscal year, annual revenues are generally based on actual school funding and actual costs incurred (including costs for the Company's services to the schools plus other costs the schools may incur). The Company's reported results are subject to annual school district financial audits, which incorporate enrollment counts, funding and other routine financial audit considerations. The results of these audits are incorporated into the Company's monthly funding estimates for the three and six months ended December 31, 2024 and 2023. Historically, aggregate funding estimates have differed from actual reimbursements, generally in the range of 2% of annual revenue or less, which may vary from quarter to quarter. . Each state and/or school district has variations in the school funding formulas and methodologies that it uses to estimate funding for revenue recognition at its respective schools. As the Company estimates funding for each school, it takes into account the state definition for count dates on which reported enrollment numbers will be used for per pupil funding. The parameters the Company considers in estimating funding for revenue recognition purposes include school district count definitions, withdrawal rates, new registrations, average daily attendance, special needs enrollment, academic progress, historical completion, student location, funding caps and other state specified categorical program funding. . Under the contracts where the Company provides products and services to schools, the Company is responsible for substantially all of the expenses incurred by the school and has generally agreed to absorb any operating losses of the schools in a given school

year. These school operating losses represent the excess of costs incurred over revenues earned by the virtual or blended public school (the school's expected funding), as reflected in its respective financial statements, including Company charges to the schools. To the extent a school does not receive sufficient funding for each student enrolled in the school, the school would still incur costs associated with serving the unfunded enrollment. If losses due to unfunded enrollments result in a net operating loss for the year that loss is reflected as a reduction in the revenues and net receivables that the Company collects from the school. A school net operating loss in one year does not necessarily mean the Company anticipates losing money on the entire contract with the school. However, a school's net operating loss may reduce the Company's ability to collect its management fees in full and recognized revenues are constrained to reflect the expected cash collections from such schools. The Company records the school's estimated net operating loss against revenues based upon the percentage of actual revenues in the period to total estimated revenues for the fiscal year. Actual school net operating losses may vary from these estimates or revisions, and the impact of these differences could have a material impact on results of operations. For the three months ended December 31, 2024 and 2023, the Company's revenues included a reduction for net school operating losses at the schools of $3.7 million and $3.1 million, respectively, and $8.7 million and $8.3 million for the six months ended December 31, 2024 and 2023, respectively. Because the Company has agreed to absorb any operating losses of the schools, the Company records the expenses incurred by the school as both revenue and expenses in the condensed consolidated statements of operations. Amounts recorded as revenues and expenses for the three months ended December 31, 2024 and 2023 were $157.5 million and $142.5 million, respectively, and for the six months ended December 31, 2024 and 2023 were $311.8 million and $278.6 million, respectively.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:18pt;margin:0pt;"><i style="font-style:italic;">Subscription-based Contracts</i></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">The Company provides certain online curriculum and services to schools and school districts under subscription agreements. Revenues from the licensing of curriculum under subscription arrangements are recognized on a ratable basis over the subscription period. Revenues from professional consulting, training and support services are deferred and recognized ratably over the service period.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">In addition, the Company contracts with individual customers who have access for one to two years to company-provided online curriculum and generally prepay for services to be received. Adult learners enroll in courses that provide specialized training in a specific industry. Each of these contracts are considered to be one performance obligation. The Company recognizes these revenues pro rata over the maximum term of the customer contract based on the defined contract price.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:18pt;margin:0pt;"><i style="font-style:italic;">Enterprise Contracts</i></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:18pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">The Company provides job training over a specified contract period to enterprises. Each of these contracts are considered to be one performance obligation. The Company recognizes these revenues based on the number of students trained during the term of the contract based on the defined contract price.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt;"><i style="font-style:italic;">Disaggregated Revenues</i></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">The revenue recognition related to the types of contracts discussed above can span both of the Company's lines of revenue as shown below. For example, a funding-based contract may include both General Education and Career Learning students. In total, there is one performance obligation and revenue is recognized over the Company's fiscal year. The revenue is then disaggregated between General Education and Career Learning based on the Company's estimated full-year enrollment totals of each category. During the three months ended December 31, 2024 and 2023, approximately 94% and 93%, respectively, of the Company's General Education revenues, and 100% and 99%, respectively, of the Company's Middle – High School Career Learning revenues, were from funding-based contracts. During the six months ended December 31, 2024 and 2023, approximately 94% and 93%, respectively, of the Company's General Education revenues, and 100% and 100%, respectively, of the Company's Middle – High School Career Learning revenues, were from funding-based contracts.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">The following table presents the Company's revenues disaggregated based on its two lines of revenue for the three and six months ended December 31, 2024 and 2023:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100.91%;"><tr style="height:1pt;"><td style="vertical-align:top;width:40.33%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:top;width:1.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:40.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Three Months Ended December 31, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Six Months Ended December 31, </p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:40.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:40.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="11" style="vertical-align:bottom;width:58.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(In thousands)</p></td></tr><tr><td style="vertical-align:top;width:40.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">General Education</p></td><td style="vertical-align:top;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;background:#cceeff;margin:0pt;padding:0pt;"> 354,315 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 313,902</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;background:#cceeff;margin:0pt;padding:0pt;"> 683,722 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 613,241</p></td></tr><tr><td style="vertical-align:top;width:40.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Career Learning</p></td><td style="vertical-align:top;width:1.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:top;width:12.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:top;width:40.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Middle - High School</p></td><td style="vertical-align:top;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 213,079</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 165,080</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 411,965</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 316,053</p></td></tr><tr><td style="vertical-align:top;width:40.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Adult</p></td><td style="vertical-align:top;width:1.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,817</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 25,886</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42,608</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 55,755</p></td></tr><tr><td style="vertical-align:top;width:40.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Total Career Learning</p></td><td style="vertical-align:top;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 232,896</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 190,966</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 454,573</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 371,808</p></td></tr><tr><td style="vertical-align:top;width:40.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Total Revenues</p></td><td style="vertical-align:top;width:1.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 587,211 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 504,868</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,138,295 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 985,049 </td></tr></table> Concentration of Customers During the three and six months ended December 31, 2024 and 2023, the Company had no contracts that represented greater than 10% of total revenues. <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:justify;text-indent:18pt;margin:0pt;"> Contract Balances The timing of revenue recognition, invoicing, and cash collection results in accounts receivable, unbilled receivables (a contract asset) and deferred revenue (a contract liability) in the condensed consolidated balance sheets. Accounts receivable are recorded when there is an executed customer contract and the customer is billed. An allowance is recorded to reflect expected losses at the time the receivable is recorded. The collectability of outstanding receivables is evaluated regularly by the Company to determine if additional allowances are needed. Unbilled receivables are created when revenue is earned prior to the customer being billed. Deferred revenue is recorded when customers are billed or cash is collected in advance of services being provided. The opening and closing balance of the Company's accounts receivable, unbilled receivables and deferred revenue are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:47.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.29%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:47.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.15%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.15%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.16%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:top;width:47.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="10" style="padding:0pt;"></td></tr><tr><td style="vertical-align:top;width:47.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;width:51.35%;margin:0pt;padding:0pt;"> (In thousands) </td></tr><tr><td style="vertical-align:top;width:47.4%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts receivable </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 582,548</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;background:#cceeff;margin:0pt;padding:0pt;"> 472,754 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.29%;background:#cceeff;margin:0pt;padding:0pt;"> 463,722 </td></tr><tr><td style="vertical-align:top;width:47.4%;margin:0pt;padding:0pt;"> Unbilled receivables (included in accounts receivable) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;margin:0pt;padding:0pt;"> 21,098 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;margin:0pt;padding:0pt;"> 19,499 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.29%;margin:0pt;padding:0pt;"> 20,647 </td></tr><tr><td style="vertical-align:top;width:47.4%;background:#cceeff;margin:0pt;padding:0pt;"> Deferred revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;background:#cceeff;margin:0pt;padding:0pt;"> 16,797 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;background:#cceeff;margin:0pt;padding:0pt;"> 35,742 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.29%;background:#cceeff;margin:0pt;padding:0pt;"> 76,159 </td></tr><tr><td style="vertical-align:top;width:47.4%;margin:0pt;padding:0pt;"> Deferred revenue, long-term (included in other long-term liabilities) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;margin:0pt;padding:0pt;"> 683 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;margin:0pt;padding:0pt;"> 1,097 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:14.29%;margin:0pt;padding:0pt;"> 2,061 </td></tr></table>   The difference between the opening and closing balance of the accounts receivable and unbilled receivables relates to the timing of the Company's billing in relation to month end and contractual agreements. The difference between the opening and closing balance of the deferred revenue relates to the timing difference between billings to customers and the service periods under the contract, as well as changes in the estimates of variable consideration. Typically, each of these balances are at their highest during the first quarter of the fiscal year and lowest at the end of the fiscal year. The amount of revenue recognized during the three months ended December 31, 2024 and 2023 that was included in the previous October 1st deferred revenue balance was $20.1 million and $34.1 million, respectively. The amount of revenue recognized during the six months ended December 31, 2024 and 2023 that was included in the previous July 1st deferred revenue balance was $24.2 million and $35.1 million, respectively. During the three months ended December 31, 2024 and 2023, the Company recorded revenues of $9.4 million and $3.7 million, respectively, and $9.6 million and $4.5 million, respectively, during the six months ended December 31, 2024 and 2023, related to performance obligations satisfied in prior periods.   Performance Obligations   A performance obligation is a promise in a contract to transfer a distinct good or service to the customer, and is the unit of account. A contract's transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied. For the majority of its contracts, the Company's performance obligations are satisfied over time, as the Company delivers, and the customer receives the services, over the service period of the contract. The Company's payment terms are generally net 30 or net 45, but can vary depending on the customer or when the school receives its funding from the state.   The Company has elected, as a practical expedient, not to report the value of unsatisfied performance obligations for contracts with customers that have an expected duration of one year or less. The amount of unsatisfied performance obligations for contracts with customers which extend beyond one year as of December 31, 2024 was $0.7 million.   Significant Judgments   The Company determined that the majority of its contracts with customers contain one performance obligation. The Company markets the products and services as an integrated package building off its curriculum offerings. It does not market distinct products or services to be sold independently from the curriculum offering. The Company provides the significant service of integrating the goods and services into the operation of the school and education of its students, for which the customer has contracted.   The Company has determined that the time elapsed method is the most appropriate measure of progress towards the satisfaction of the performance obligation. Generally, the Company delivers the integrated products and services package over the course of the Company's fiscal year. This package includes enrollment, marketing, teacher training, etc. in addition to the core curriculum and instruction. All of these activities are necessary and contribute to the overall education of its students, which occurs evenly throughout the year. Accordingly, the Company recognizes revenue on a straight-line basis.   The Company determined that the expected value method is the most appropriate method to account for variable consideration and the Company's forecasting method is an estimation process that uses probability to determine expected funding. On a monthly basis, the Company estimates the total funds each school will receive in a particular school year and the amount of full-year school revenues and operating expenses to determine the amount of revenue the Company will recognize. Enrollment and state funding rates are key inputs to this estimate. The estimates are adjusted monthly, and a cumulative catch-up adjustment is recorded to revenue as necessary to reflect the total revenues earned to date to be proportional to the total revenues to be earned in the fiscal year. The Company builds in known constraints (i.e., enrollment, funding, net operating losses, etc.) into the estimate of the variable consideration to record the most probable amount.   Sales Taxes Sales tax collected from customers is excluded from revenues. Collected but unremitted sales tax is included as part of accrued liabilities in the condensed consolidated balance sheets. Revenues do not include sales tax as the Company considers itself a pass-through conduit for collecting and remitting sales tax. 0.020.023700000310000087000008300000157500000142500000311800000278600000P2Y0.940.9310.990.940.931122   <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100.91%;"><tr style="height:1pt;"><td style="vertical-align:top;width:40.33%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:top;width:1.06%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:40.33%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;">   </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;">   </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended December 31, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:40.33%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;">2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> 2023 </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> 2023 </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:40.33%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td colspan="11" style="vertical-align:bottom;width:58.6%;margin:0pt;padding:0pt;"> (In thousands) </td></tr><tr><td style="vertical-align:top;width:40.33%;background:#cceeff;margin:0pt;padding:0pt;"> General Education </td><td style="vertical-align:top;width:1.06%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;background:#cceeff;margin:0pt;padding:0pt;"> 354,315 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;background:#cceeff;margin:0pt;padding:0pt;"> 313,902 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;background:#cceeff;margin:0pt;padding:0pt;"> 683,722 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;background:#cceeff;margin:0pt;padding:0pt;"> 613,241 </td></tr><tr><td style="vertical-align:top;width:40.33%;margin:0pt;padding:0pt;"> Career Learning </td><td style="vertical-align:top;width:1.06%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:top;width:12.16%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 371,808</p></td></tr><tr><td style="vertical-align:top;width:40.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Total Revenues</p></td><td style="vertical-align:top;width:1.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 587,211 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 504,868 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,138,295</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.18%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 985,049 </td></tr>
</table>3543150003139020006837220006132410002130790001650800004119650003160530001981700025886000426080005575500023289600019096600045457300037180
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">
<table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:47.4%;margin:0pt;padding:0pt;"> <div
style="position:absolute;top:0pt;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.29%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td></tr><tr><td style="vertical-align:top;width:47.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td
colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.15%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.15%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.16%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:top;width:47.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2"
style="vertical-align:bottom;white-space:nowrap;width:16.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td
colspan="10" style="padding:0pt;"></td></tr><tr><td style="vertical-align:top;width:47.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;width:51.35%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;">(In thousands) </td></tr><tr><td
style="vertical-align:top;width:47.4%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts receivable </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;background:#cceeff;margin:0pt;padding:0pt;"> 582,548 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 472,754</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.29%;background:#cceeff;margin:0pt;padding:0pt;"> 463,722 </td></tr><tr><td style="vertical-align:top;width:47.4%;margin:0pt;padding:0pt;"> Unbilled receivables (included in accounts receivable) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;margin:0pt;padding:0pt;"> 21,098 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,499 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.29%;margin:0pt;padding:0pt;">
20,647 </td></tr><tr><td style="vertical-align:top;width:47.4%;background:#cceeff;margin:0pt;padding:0pt;"> Deferred revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="font-family:'Arial','Helvetica','sans-serif';visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;background:#cceeff;margin:0pt;padding:0pt;"> 16,797 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt
3pt 0pt 0pt;"> 35,742 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.87%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.29%;background:#ccceff;margin:0pt;padding:0pt;"> 76,159 </td></tr><tr><td style="vertical-align:top;width:47.4%;margin:0pt;padding:0pt;"> Deferred revenue, long-term (included in other long-term liabilities) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;margin:0pt;padding:0pt;"> 683 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.27%;margin:0pt;padding:0pt;"> 1,097 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.29%;margin:0pt;padding:0pt;"> 2,061 </td></tr>
</table>582548000472754000463722000210980001949900020647000167970003574200076159000683000109700020610002010000034110000024200000351000009400000337

Consolidation
The condensed consolidated financial statements include the accounts of the Company, the wholly-owned and affiliated companies that the Company owns, directly or indirectly, and all controlled subsidiaries. All significant intercompany transactions and balances have been eliminated in consolidation. Investments in Marketable Securities The Company's marketable securities generally consist of bonds and other securities which are classified as held-to-maturity. The securities with maturities between three months and one year are classified as short-term and are included in marketable securities on the condensed consolidated balance sheets. The securities with maturities greater than one year are classified as long-term and are included in deposits and other assets on the condensed consolidated balance sheets. Held-to-maturity securities are recorded at their amortized cost. The Company recorded interest income of $7.4 million and $5.6 million for the three months ended December 31, 2024 and 2023, respectively, and $15.6 million and $11.1 million for the six months ended December 31, 2024 and 2023, respectively. This activity is recorded within other income (expense) within the condensed consolidated statements of operations. The Company reviews the held-to-maturity debt securities for declines in fair value below the amortized cost basis under the credit loss model of Accounting Standards Codification ("ASC") Topic 326, Financial Instruments - Credit Losses ("ASC 326"). Any decline in fair value related to a credit loss is recognized in the condensed consolidated statements of operations, with the amount of the loss limited to the difference between fair value and amortized cost. As of December 31, 2024 and June 30, 2024, the allowance for credit losses recognized related to held-to-maturity debt securities was zero. As of December 31, 2024, the Company's marketable securities consisted of investments in corporate bonds, U.S. treasury notes and commercial paper. The short-term and long-term portions were $202.4 million and $20.7 million, respectively. The maturities of the Company's long-term marketable debt securities range from one to two years. The following table summarizes the amortized cost, net carrying amount, and fair value disaggregated by class of instrument (in thousands). <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:29.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:29.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"> Allowance for </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Net Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"> Gross Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortized Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;">Credit Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gains (Losses) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate Bonds </td><td style="vertical-align:bottom;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 52,012</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 52,012</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;background:#cceeff;margin:0pt;padding:0pt;"> 60 </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 52,072</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">U.S. Treasury Notes</p></td><td style="vertical-align:bottom;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42,933</p></td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">-</p></td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42,933</p></td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 46</p></td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42,979</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Commercial Paper</p></td><td style="vertical-align:bottom;width:2.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 128,143</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">-</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 128,143</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">-</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 128,143</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> 223,088 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> 223,088 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 106</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> 223,194 </td></tr></table>   As of June 30, 2024, the Company's marketable securities consisted of investments in corporate bonds, U.S. treasury notes and commercial paper. The short-term and long-term portions were $191.7 million and $21.9 million, respectively. The maturities of the Company's long-term marketable debt securities range from one to two years. The following table summarizes the amortized cost, net carrying amount, and fair value disaggregated by class of instrument (in thousands).   <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:29.31%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:29.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"> Allowance for </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Net Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"> Gross Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortized Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Credit Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gains (Losses) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate Bonds </td><td style="vertical-align:bottom;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 45,752</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 45,752</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;background:#cceeff;margin:0pt;padding:0pt;"> (95) </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> 45,657 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;margin:0pt;padding:0pt;"> U.S. Treasury Notes </td><td style="vertical-align:bottom;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> 46,760 </td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> 46,760 </td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"> (71) </td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> 46,689 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial Paper </td><td style="vertical-align:bottom;width:2.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 121,077 </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 121,077 </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2 </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 121,079 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 213,589</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 213,589</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"> (164) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> 213,425 </td></tr>
</table>7400000560000015600000011100000002024000002070000The following table summarizes the amortized cost, net carrying amount, and fair value disaggregated by class of instrument (in thousands). <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:29.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:29.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> Allowance for </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Net Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"> Gross Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortized Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Credit Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gains (Losses) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate Bonds </td><td style="vertical-align:bottom;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 52,012</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 52,012</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;background:#cceeff;margin:0pt;padding:0pt;"> 60 </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 52,072</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">U.S. Treasury Notes</p></td><td style="vertical-align:bottom;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42,933</p></td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42,933</p></td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 46</p></td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42,979</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Commercial Paper</p></td><td style="vertical-align:bottom;width:2.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 128,143</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 128,143</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 128,143</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> 223,088 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> -</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> 223,088 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 106</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> 223,194 </td></tr></table>The following table summarizes the amortized cost, net carrying amount, and fair value disaggregated by class of instrument (in thousands). <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-

left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:29.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:29.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"> Allowance for </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> Net Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"> Gross Unrealized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortized Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Credit Losses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gains (Losses) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate Bonds </td><td style="vertical-align:bottom;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 45,752</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 45,752</p></td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;background:#cceeff;margin:0pt;padding:0pt;"> (95) </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> 45,657 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;margin:0pt;padding:0pt;"> U.S. Treasury Notes </td><td style="vertical-align:bottom;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"> 46,760 </td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> - </td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> 46,760 </td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"> (71) </td><td style="vertical-align:bottom;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> 46,689 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial Paper </td><td style="vertical-align:bottom;width:2.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 121,077 </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 121,077 </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2 </td><td style="vertical-align:bottom;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 121,079 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.31%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 213,589</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.37%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 213,589</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;margin:0pt;padding:0pt;"> (164) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> 213,425 </td></tr></table>52012000520120006000052072000429330004293300046000429790001281430001281430001281430002230880000223088000106000223194000191700000219000004 Allowance for Credit Losses The Company maintains an allowance for credit losses primarily for estimated losses resulting from the inability or failure of individual customers to make required payments. The Company maintains an allowance under ASC 326 based on historical losses, changes in payment history, customer-specific information, current economic conditions, and reasonable and supportable forecasts of future economic conditions. The allowance under ASC 326 is updated as additional losses are incurred or information becomes available related to the customer or economic conditions. . The Company's allowance for credit losses increased from $31.3 million as of June 30, 2024 to $35.5 million as of December 31, 2024. The increase of $4.2 million is due primarily to a $9.6 million current year provision, less $5.4 million in amounts written off. . The Company writes off accounts receivable based on the age of the receivable and the facts and circumstances surrounding the customer and reasons for non-payment. Actual write-offs might differ from the recorded allowance. . 31300000355000004200000960000054000000 Inventories . Inventories consist primarily of textbooks and curriculum materials, a majority of which are supplied to virtual and blended public schools, and utilized directly by students. Inventories represent items that are purchased and held for sale and are recorded at the lower of cost (first-in, first-out method) or net realizable value. The Company classifies its inventory as current or long-term based on the holding period. As of December 31, 2024 and June 30, 2024, $11.8 million and $12.5 million, respectively, of inventory, net of reserves, was deemed long-term and included in deposits and other assets on the condensed consolidated balance sheets. The provision for excess and obsolete inventory is established based upon the evaluation of the quantity on hand relative to demand. The excess and obsolete inventory reserve was $6.3 million and $5.9 million at December 31, 2024 and June 30, 2024, respectively. 11800000125000006300000059000000 Other Current Assets . Other current assets primarily include textbooks, curriculum materials and other supplies which are expected to be returned upon the completion of the school year. Materials not returned are expensed as part of instructional costs and services. Capitalized Software-as-a-Service Costs . The Company capitalizes Software-as-a-Service ("SaaS") license and implementation costs incurred in cloud computing contracts that are service contracts if they meet certain requirements. Those requirements are similar to the requirements for capitalizing costs incurred to develop internal-use software. Capitalization of SaaS costs ceases once the project is substantially complete and the software is ready for its intended purpose. Amortization is computed using the straight-line method over the term of the associated hosting contract, usually between three and five years. The Company classifies its SaaS implementation costs as current or long-term based on the terms of the associated hosting contract. SaaS implementation costs deemed short-term are included in prepaid expenses, and those deemed long-term are included in deposits and other assets, on the condensed consolidated balance sheets. Impairment is recognized when it is no longer probable that the SaaS project will be completed and placed in service. . As of December 31, 2024 and June 30, 2024, the Company recorded $16.0 million and $13.3 million, respectively, of costs related to SaaS implementation within prepaid expenses in the condensed consolidated balance sheets. As of December 31, 2024 and June 30, 2024, the Company recorded $41.7 million and $44.1 million, respectively, of costs related to SaaS implementation within deposits and other assets in the condensed consolidated balance sheets. . Amortization expense reflected within instructional costs and services related to SaaS implementation costs was $0.9 million and zero during the three months ended December 31, 2024 and 2023, respectively, and $1.6 million and zero during the six months ended December 31, 2024 and 2023, respectively. Amortization expense reflected within selling, general and administrative expenses related to SaaS implementation costs was $3.9 million and $3.5 million during the three months ended December 31, 2024 and 2023, respectively, and $8.2 million and $7.0 million during the six months ended December 31, 2024 and 2023, respectively. There were no material impairments of SaaS implementation costs during the three and six months ended December 31, 2024 and 2023, respectively. P5Y16000000.013300000417000004410000090000001600000039000003500000082000007000000.00000 Property and Equipment . Property and equipment are stated at cost less accumulated depreciation and amortization. Depreciation and amortization expense is calculated using the straight-line method over the estimated useful life of the asset (or the lesser of the term of the lease and the estimated useful life of the asset under the finance lease). Amortization of assets capitalized under finance lease arrangements is included in depreciation expense. Leasehold improvements are amortized over the lesser of the lease term or the estimated useful life of the asset. The determination of the lease term is discussed below under "Leases." . <p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">Property and equipment are depreciated over the following useful lives: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;table-layout:auto;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:normal;width:55.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:55.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Useful Life </td></tr><tr><td style="vertical-align:top;white-space:normal;width:55.09%;background:#cceeff;margin:0pt;padding:0pt;"> Computer hardware </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;background:#cceeff;margin:0pt;padding:0pt;"> 3 - 7 years </td></tr><tr><td style="vertical-align:top;white-space:normal;width:55.09%;margin:0pt;padding:0pt;"> Computer software </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;margin:0pt;padding:0pt;"> 3 - 5 years </td></tr><tr><td style="vertical-align:top;white-space:normal;width:55.09%;background:#cceeff;margin:0pt;padding:0pt;"> Student and state testing computers and printers </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;background:#cceeff;margin:0pt;padding:0pt;"> 3 years </td></tr><tr><td style="vertical-align:top;white-space:normal;width:55.09%;margin:0pt;padding:0pt;"> Web site development </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;margin:0pt;padding:0pt;"> 3 years </td></tr><tr><td style="vertical-align:top;white-space:normal;width:55.09%;background:#cceeff;margin:0pt;padding:0pt;"> Office equipment </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;background:#cceeff;margin:0pt;padding:0pt;"> 5 years </td></tr><tr><td style="vertical-align:top;white-space:normal;width:55.09%;margin:0pt;padding:0pt;"> Furniture and fixtures </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;margin:0pt;padding:0pt;"> 7 years </td></tr><tr><td style="vertical-align:top;white-space:normal;width:55.09%;background:#cceeff;margin:0pt;padding:0pt;"> Leasehold improvements </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;background:#cceeff;margin:0pt;padding:0pt;"> Shorter of useful life or term of the lease </td></tr></table> The Company makes an estimate of unreturned student computers and printers based on an analysis of recent trends of returns. The Company recorded accelerated depreciation of $1.3 million and $1.3 million for the three months ended December 31, 2024 and 2023, respectively, and $2.2 million and $2.3 million for the six months ended December 31, 2024 and 2023, respectively, related to unreturned student computers and printers. Depreciation expense, including accelerated depreciation, related to computers and printers provided to students reflected in instructional costs and services for the three months ended December 31, 2024 and 2023 was $9.8 million and $7.7 million, respectively, and $17.3 million and $17.0 million, respectively, during the six months ended December 31, 2024 and 2023. Depreciation expense related to property and equipment reflected in selling, general, and administrative expenses for the three months ended December 31, 2024 and 2023 was $0.7 million and $1.0 million, respectively, and $1.4 million and $2.1 million, respectively, during the six months ended December 31, 2024 and 2023. The Company fully expenses computer peripheral equipment (e.g., keyboards, mouses) upon purchase as recovery has been determined to be uneconomical. These expenses totaled $1.1 million and $1.4 million for the three months ended December 31, 2024 and 2023, respectively, and $3.1 million and $3.0 million for the six months ended December 31, 2024 and 2023, respectively, and are recorded as instructional costs and services. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;table-layout:auto;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:normal;width:55.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:55.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Useful Life </td></tr><tr><td style="vertical-align:top;white-space:normal;width:55.09%;background:#cceeff;margin:0pt;padding:0pt;"> Computer hardware </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;background:#cceeff;margin:0pt;padding:0pt;"> 3 - 7 years </td></tr><tr><td style="vertical-align:top;white-space:normal;width:55.09%;margin:0pt;padding:0pt;"> Computer software </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;margin:0pt;padding:0pt;"> 3 - 5 years </td></tr><tr><td style="vertical-align:top;white-space:normal;width:55.09%;background:#cceeff;margin:0pt;padding:0pt;"> Student and state testing computers and printers </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;background:#cceeff;margin:0pt;padding:0pt;"> 3 years </td></tr><tr><td style="vertical-align:top;white-space:normal;width:55.09%;margin:0pt;padding:0pt;"> Web site development </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;margin:0pt;padding:0pt;"> 3 years </td></tr><tr><td style="vertical-align:top;white-space:normal;width:55.09%;background:#cceeff;margin:0pt;padding:0pt;"> Office equipment </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;background:#cceeff;margin:0pt;padding:0pt;"> 5 years </td></tr><tr><td style="vertical-align:top;white-space:normal;width:55.09%;margin:0pt;padding:0pt;"> Furniture and fixtures </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;margin:0pt;padding:0pt;"> 7 years </td></tr><tr><td style="vertical-align:top;white-space:normal;width:55.09%;background:#cceeff;margin:0pt;padding:0pt;"> Leasehold improvements </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:42.84%;background:#cceeff;margin:0pt;padding:0pt;"> Shorter of useful life or term of the lease </td></tr>
</table>P3YP7YP3YP5YP3YP3YP5YP7Y1300001300000220000023000009800000770000017300000170000000.0700000010000000.01400000210000011000001400000031000003600000 Capitalized Software Costs The Company develops software for internal use. Software development costs incurred during the application development stage are capitalized. The Company amortizes these costs over the estimated useful life of the software, which is generally three years. Capitalized software development costs are stated at cost less accumulated amortization. Capitalized software additions totaled $18.6 million and $18.4 million for the six months ended December 31, 2024 and 2023, respectively. The Company recorded amortization expense related to capitalized software of $8.0 million and $8.4 million during the three months ended December 31, 2024 and 2023, respectively, and $18.9 million and $16.7 million during the six months ended December 31, 2024 and 2023, respectively, within instructional costs and services. Amortization expense related to capitalized software reflected in selling, general, and administrative expenses during the three months ended December 31, 2024 and 2023 was $2.1 million and $1.9 million, respectively, and $4.0 million and $3.6 million, respectively, during the six months ended December 31, 2024 and 2023. P3Y1860000018400000080000000.0840000018900000167000002100000190000040000000.03600000 Capitalized Curriculum Development Costs <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">The Company internally develops curriculum, which is primarily provided as online content and accessed via the Internet. The Company also creates textbooks and other materials that are complementary to online content. The Company capitalizes curriculum development costs incurred during the application development stage, as well as the design and deployment phases of the project. As a result, a significant portion of the Company's courseware development costs qualify for capitalization due to the concentration of its development efforts on the content of the courseware. Capitalization ends when a course is available for general release to its customers, at which time amortization of the capitalized costs begins. The period of time over which these development costs are amortized is generally five years. Total capitalized curriculum development additions were $9.8 million and $8.7 million for the six months ended December 31, 2024 and 2023, respectively. These amounts are recorded on the condensed consolidated balance sheets net of amortization charges. Amortization expense for the three months ended December 31, 2024 and 2023 was $4.2 million and $4.4 million, respectively, and $8.8 million and $9.0 million for the six months ended December 31, 2024 and 2023, respectively, and is recorded in instructional costs and services.
P5Y9800000870000042000004400000880000090000000.0 Leases The Company's principal leasing activities include student computers and peripherals, classified as finance leases, and facilities, classified as operating leases. Leases are classified as operating leases unless they meet any of the criteria below to be classified as a finance lease: <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">the lease transfers ownership of the asset at the end of the lease;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">the lease grants an option to purchase the asset which the lessee is expected to exercise;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">the lease term reflects a major part of the asset's economic life;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">the present value of the lease payments equals or exceeds the fair value of the asset; or</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:12pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">the asset is specialized with no alternative use to the lessor at the end of the term.</td></tr></table> Finance Leases The Company enters into agreements to finance the purchase of student computers and peripherals provided to students of its schools. Individual leases typically include 3-year payment terms. The Company pledges the assets financed to secure the outstanding leases. Operating Leases The Company enters into agreements for facilities that serve as offices for its headquarters and school operations. Lease terms vary between 1 and 9 years. Certain leases include renewal options, usually based upon current market rates, as well as termination rights. The Company performs an evaluation of each lease to determine if the lease payments included in the renewal option should be included in the initial measurement of the lease liability. Discount Rate The present value of the lease payments is calculated using either the rate implicit in the lease, or the lessee's incremental borrowing rate, over the lease term. For the majority of the Company's finance and operating leases, the stated rate is not defined within the lease terms. Therefore, the Company uses its incremental borrowing rate as the discount rate. The incremental borrowing rate is defined as the rate of interest that a lessee would have to pay to borrow on a collateralized basis over a similar term an amount equal to the lease payments in a similar economic environment and is calculated using comparative credit ratings. Policy Elections Short-term Leases The Company has elected as an on-going accounting policy election not to record a right-of-use asset or lease liability on its short-term facility leases of 12 months or less, and will expense its lease payments on a straight-line basis over the lease term. The accounting policy election is made by class of underlying asset to which the right of use relates. The Company has elected to apply the accounting policy election only to operating leases. P9Y Income Taxes Deferred tax assets and liabilities are computed based on the difference between the financial reporting and income tax bases of assets and liabilities using the enacted marginal tax rate. The net deferred tax asset is reduced by a valuation allowance if, based on the weight of available evidence, it is more likely than not that some portion or all of the net deferred tax asset will not be realized. Goodwill and Intangible Assets The Company records as goodwill the excess of the purchase price over the fair value of the identifiable net assets acquired. Finite-lived intangible assets acquired in business combinations subject to amortization are recorded at their fair value. Finite-lived intangible assets include trade names, acquired customers and distributors, developed technology and non-compete agreements. Such intangible assets are amortized on a straight-line basis over their estimated useful lives. Amortization expense for the three months ended December 31, 2024 and 2023 was $2.5 million and $3.0 million, respectively, and $5.1 million and $6.0 million for the six months ended December 31, 2024 and 2023, respectively, and is included within selling, general, and administrative expenses in the condensed consolidated statements of operations. Future amortization of intangible assets is expected to be $4.8 million, $8.7 million, $7.1 million, $5.3 million, and $4.5 million in the fiscal years ending June 30, 2025 through June 30, 2029, respectively, and $24.6 million thereafter. The Company reviews its finite-lived intangible assets for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be fully recoverable. If the total of the expected undiscounted future cash flows is less than the carrying amount of the asset, a loss is recognized for the difference between fair value and the carrying value of the asset. The Company has one reporting unit. The process for testing goodwill and intangible assets with indefinite lives for impairment is performed annually, as well as when an event triggering impairment may have occurred. Companies are also allowed to qualitatively assess goodwill impairment through a screening process which would permit companies to forgo the quantitative impairment test as part of their annual goodwill impairment process. The Company performs its annual assessment on May 31st, which is then updated for any changes in condition as of June 30th. During the three and six months ended December 31, 2024 and 2023, there were no events or changes in circumstances that would indicate that the carrying amount of the goodwill was impaired. The following table represents the balance of the Company's intangible assets as of December 31, 2024 and June 30, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:42.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.6%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:42.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:normal;width:27.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:normal;width:26.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:42.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> ($<b style="font-family:'Calibri','Helvetica','sans-serif';font-weight:bold;"> <b style="font-weight:bold;">in millions)</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:justify;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;width:6.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Gross<b style="font-weight:bold;">
<b style="font-weight:bold;">Carrying<b style="font-weight:bold;">
<b style="font-weight:bold;">Amount</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;width:9.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Accumulated<b style="font-weight:bold;">
<b style="font-weight:bold;">Amortization</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;width:6.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Net<b style="font-weight:bold;">
<b style="font-weight:bold;">Carrying<b style="font-weight:bold;">
<b style="font-weight:bold;">Value</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;width:6.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Gross<b style="font-weight:bold;">
<b style="font-weight:bold;">Carrying<b style="font-weight:bold;">
<b style="font-weight:bold;">Amount</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;width:9.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Accumulated<b style="font-weight:bold;">
<b style="font-weight:bold;">Amortization</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;width:6.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Net<b style="font-weight:bold;">
<b style="font-weight:bold;">Carrying<b style="font-weight:bold;">
<b style="font-weight:bold;">Value</p></td></tr><tr><td style="vertical-align:top;width:42.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">Trade names</p></td><td style="vertical-align:top;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;background:#cceeff;margin:0pt;padding:0pt;"> 70.6 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (25.9)</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:5.6%;background:#cceeff;margin:0pt;padding:0pt;"> 44.7 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:5.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 70.6</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> (23.5) </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:5.39%;background:#cceeff;margin:0pt;padding:0pt;"> 47.1 </td></tr><tr><td style="vertical-align:bottom;width:42.93%;margin:0pt;padding:0pt;"> Customer and distributor relationships </td><td style="vertical-align:bottom;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;margin:0pt;padding:0pt;"> 37.1 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;margin:0pt;padding:0pt;"> (32.5) </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.6%;margin:0pt;padding:0pt;"> 4.6 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;margin:0pt;padding:0pt;"> 37.1 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;margin:0pt;padding:0pt;"> (31.1) </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.39%;margin:0pt;padding:0pt;"> 6.0 </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:42.93%;background:#cceeff;margin:0pt;padding:0pt;"> Developed technology </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;background:#cceeff;margin:0pt;padding:0pt;"> 21.7 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> (16.1) </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:normal;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.6%;background:#cceeff;margin:0pt;padding:0pt;"> 5.6 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;background:#cceeff;margin:0pt;padding:0pt;"> 21.7 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> (14.8) </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.39%;background:#cceeff;margin:0pt;padding:0pt;"> 6.9 </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:42.93%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1.4 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1.1) </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.3 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1.4 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1.1) </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.3 </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:42.93%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:5.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 130.8</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (75.6) </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:5.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 55.2</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 130.8 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:8.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (70.5)</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:5.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 60.3 </td></tr>
</table>25000003000000.051000006000000.048000008700000710000053000004500000246000001 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:42.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:42.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:normal;width:27.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <b style="font-

weight:bold;">December 31, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:normal;width:26.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:42.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> ($<b style="font-family:'Calibri','Helvetica','sans-serif';font-weight:bold;"> <b style="font-weight:bold;">in millions)</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:justify;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;width:6.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Gross<b style="font-weight:bold;">
<b style="font-weight:bold;">Carrying<b style="font-weight:bold;">
<b style="font-weight:bold;">Amount</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;width:9.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Accumulated<b style="font-weight:bold;">
<b style="font-weight:bold;">Amortization</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;width:6.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Net<b style="font-weight:bold;">
<b style="font-weight:bold;">Carrying<b style="font-weight:bold;">
<b style="font-weight:bold;">Value</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;width:6.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Gross<b style="font-weight:bold;">
<b style="font-weight:bold;">Carrying<b style="font-weight:bold;">
<b style="font-weight:bold;">Amount</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;width:9.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Accumulated<b style="font-weight:bold;">
<b style="font-weight:bold;">Amortization</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;width:6.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Net<b style="font-weight:bold;">
<b style="font-weight:bold;">Carrying<b style="font-weight:bold;">
<b style="font-weight:bold;">Value</p></td></tr><tr><td style="vertical-align:top;width:42.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt;">Trade names</p></td><td style="vertical-align:top;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;background:#cceeff;margin:0pt;padding:0pt;"> 70.6 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (25.9)</p></td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:5.6%;background:#cceeff;margin:0pt;padding:0pt;"> 44.7 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:5.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 70.6</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:normal;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> (23.5) </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:5.39%;background:#cceeff;margin:0pt;padding:0pt;"> 47.1 </td></tr><tr><td style="vertical-align:bottom;width:42.93%;margin:0pt;padding:0pt;"> Customer and distributor relationships </td><td style="vertical-align:bottom;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;margin:0pt;padding:0pt;"> 37.1 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;margin:0pt;padding:0pt;"> (32.5) </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:5.6%;margin:0pt;padding:0pt;"> 4.6 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;margin:0pt;padding:0pt;"> 37.1 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;margin:0pt;padding:0pt;"> (31.1) </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:5.39%;margin:0pt;padding:0pt;"> 6.0 </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:42.93%;background:#cceeff;margin:0pt;padding:0pt;"> Developed technology </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;background:#cceeff;margin:0pt;padding:0pt;"> 21.7 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> (16.1) </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:5.6%;background:#cceeff;margin:0pt;padding:0pt;"> 5.6 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;background:#cceeff;margin:0pt;padding:0pt;"> 21.7 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;background:#cceeff;margin:0pt;padding:0pt;"> (14.8) </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:5.39%;background:#cceeff;margin:0pt;padding:0pt;"> 6.9 </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:42.93%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:normal;width:5.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1.4 </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:1.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1.1) </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:5.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.3 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:5.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1.4 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:1.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:8.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1.1) </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:normal;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:5.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.3 </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:42.93%;background:#cceeff;margin:0pt;padding:0pt;"> Total
</td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:5.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 130.8</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:8.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (75.6) </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:5.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 55.2</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:5.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 130.8 </td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:8.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (70.5)</p></td><td style="vertical-align:bottom;white-space:normal;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:1.16%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:5.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 60.3 </td></tr>
</table>7060000025900000447000007060000023500000471000003710000032500000460000037100000311000006000000.021700000161000005600000217000001480000067

Impairment of Long-Lived Assets

Long-lived assets include property, equipment, right-of-use assets, capitalized curriculum and software developed or obtained for internal use. Management reviews the Company's recorded long-lived assets for impairment annually or whenever events or changes in circumstances indicate that the carrying amount of an asset may not be fully recoverable. The Company determines the extent to which an asset may be impaired based upon its expectation of the asset's future usability as well as on a reasonable assurance that the future cash flows associated with the asset will be in excess of its carrying amount. If the total of the expected undiscounted future cash flows is less than the carrying amount of the asset, a loss is recognized for the difference between the fair value and the carrying value of the asset. During the three and six months ended December 31, 2024 and 2023, there were no events or changes in circumstances that may indicate that the carrying amount of the long-lived assets may not be recoverable.

Fair Value Measurements

Fair value is the price that would be received to sell an asset or paid to transfer a liability, in the principal or most advantageous market for the asset or liability, in an orderly transaction between market participants at the measurement date. Measurements are described in a fair value hierarchy which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value.

The three levels of inputs used to measure fair value are:

Level 1: Inputs based on quoted market prices for identical assets or liabilities in active markets at the measurement date.

Level 2: Observable inputs other than quoted prices included in Level 1, such as quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.

Level 3: Inputs reflect management's best estimate of what market participants would use in pricing the asset or liability at the measurement date. The inputs are unobservable in the market and significant to the instrument's valuation.

The carrying values reflected in the condensed consolidated balance sheets for cash and cash equivalents, receivables, and short-term obligations approximate their fair values, as they are largely short-term in nature. As of December 31, 2024, the estimated fair value of the long-term debt was $817.7 million. The Company estimated the fair value based on the quoted market prices in an inactive market (Level 2). The long-term debt, comprised of the Company's convertible senior notes due 2027, is recorded at face value less the unamortized debt issuance costs on its condensed consolidated balance sheet, and is discussed in more detail in Note 6, "Debt." As of December 31, 2024, the estimated fair value of the Company's marketable securities was $223.2 million. The Company estimated the fair value based on the quoted market prices in an inactive market (Level 2). The marketable securities are discussed in more detail in Note 3, "Summary of Significant Accounting Policies - Investments in Marketable Securities."

There were no assets or liabilities measured at fair value on a recurring basis as of December 31, 2024 or June 30, 2024. There was no activity related to the Company's fair value measurements categorized as Level 3 in the valuation hierarchy, valued on a recurring basis, during the three and six months ended December 31, 2024 and 2023. 817700000022320000000 Net Income (Loss) Per Common Share Basic net income (loss) per common share is calculated by dividing net income (loss) by the weighted-average number of common shares outstanding during the reporting period. The weighted average number of shares of common stock outstanding includes vested restricted stock awards. Diluted net income (loss) per share ("EPS") reflects the potential dilution that could occur assuming conversion or exercise of all dilutive unexercised stock options and vesting of all dilutive unvested restricted stock awards. The dilutive effect of stock options and restricted stock awards was determined using the treasury stock method. Under the treasury stock method, the proceeds received from the exercise of stock options and restricted stock awards, the amount of compensation cost for future service not yet recognized by the Company and the amount of tax benefits that would be recorded as income tax expense when the stock options become deductible for income tax purposes are all assumed to be used to repurchase shares of the Company's common stock. Stock options and restricted stock awards are not included in the computation of diluted net income (loss) per share when they are antidilutive. Common stock outstanding reflected in the Company's condensed consolidated balance sheets includes restricted stock awards outstanding. The dilutive effect of the Company's convertible debt is determined using the if-converted method when the Company's stock is trading above the conversion price. However, based on the structure of the instrument and how it is settled upon conversion, it would produce a similar result as the previously applied treasury stock method. The following schedule presents the calculation of basic and diluted net income (loss) per share: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.07212067%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-

align:top;width:50.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:50.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:23.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:23.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended December 31, </td></tr><tr><td style="vertical-align:top;width:50.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:top;width:50.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;width:48.76%;margin:0pt;padding:0pt;"> (In thousands except share and per share data) </td></tr><tr><td style="vertical-align:top;width:50.2%;background:#cceeff;margin:0pt;padding:0pt;"> Basic net income per share computation: </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:50.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:50.2%;background:#cceeff;margin:0pt;padding:0pt;"> Net income attributable to common stockholders </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 96,393</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 66,836 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 137,275 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 71,714</p></td></tr><tr><td style="vertical-align:bottom;width:50.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Weighted average common shares — basic</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 43,017,190</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42,561,035</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42,942,750</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42,530,523</p></td></tr><tr><td style="vertical-align:top;width:50.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Basic net income per share</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> 2.24 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.57</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> 3.20 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.69</p></td></tr><tr><td style="vertical-align:bottom;width:50.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td></tr><tr><td style="vertical-align:top;width:50.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">Diluted net income per share computation:</p></td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:50.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td></tr><tr><td style="vertical-align:middle;width:50.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Net income attributable to common stockholders</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 96,393 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 66,836 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 137,275</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 71,714 </td></tr><tr><td style="vertical-align:top;width:50.2%;margin:0pt;padding:0pt;"> Share computation: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:50.2%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average common shares – basic </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> 43,017,190 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> 42,561,035 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> 42,942,750 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> 42,530,523 </td></tr><tr><td style="vertical-align:top;width:50.2%;margin:0pt;padding:0pt;"> Effect of dilutive restricted stock and convertible debt </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,445,498 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 902,728 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,962,605 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 683,596 </td></tr><tr><td style="vertical-align:top;width:50.2%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average common shares – diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 47,462,688 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 43,463,763 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 46,905,355 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 43,214,119 </td></tr><tr><td style="vertical-align:top;width:50.2%;margin:0pt;padding:0pt;"> Diluted net income per share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.03</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> 1.54 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.93</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> 1.66 </td></tr></table> For the three months ended December 31, 2024 and 2023, 2,784,556 and 12,915 shares, respectively, that were issuable in connection with restricted stock and convertible debt were excluded from the diluted income per common share calculation because the effect would have been antidilutive. For the six months ended December 31, 2024 and 2023, 3,069,566 and 6,546 shares, respectively, were excluded. In connection with the issuance of the 1.125% Convertible Senior Notes due 2027 (“Notes”), the Company entered into capped call transactions (the “Capped Call Transactions”) as described further in Note 6, “Debt.” The Capped Call Transactions are expected to reduce potential dilution to the Company’s common stock upon any conversion of Notes and/or offset any cash payments the Company is

required to make in excess of the principal amount of converted Notes. Prior to actual conversion, the Capped Call Transactions are not considered in calculating diluted earnings per share, as their impact would be anti-dilutive. The dilutive shares impact is based on the initial conversion rate associated with the Notes. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.07212067%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:50.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:50.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:23.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:23.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended December 31, </td></tr><tr><td style="vertical-align:top;width:50.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:top;width:50.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;width:48.76%;margin:0pt;padding:0pt;"> (In thousands except share and per share data) </td></tr><tr><td style="vertical-align:top;width:50.2%;background:#cceeff;margin:0pt;padding:0pt;"> Basic net income per share computation: </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:50.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:50.2%;background:#cceeff;margin:0pt;padding:0pt;"> Net income attributable to common stockholders </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">96,393</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 66,836 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 137,275</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 71,714 </td></tr><tr><td style="vertical-align:bottom;width:50.2%;margin:0pt;padding:0pt;"> Weighted average common shares — basic </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 43,017,190 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 42,561,035 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 42,942,750 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 42,530,523 </td></tr><tr><td style="vertical-align:top;width:50.2%;background:#cceeff;margin:0pt;padding:0pt;"> Basic net income per share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.24</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> 1.57 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3.20</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> 1.69 </td></tr><tr><td style="vertical-align:bottom;width:50.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:50.2%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted net income per share computation: </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:50.2%;background:#cceeff;margin:0pt;padding:0pt;"> Net income attributable to common stockholders </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 96,393 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 66,836</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 137,275 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 71,714</p></td></tr><tr><td style="vertical-align:top;width:50.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Share computation:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td></tr><tr><td style="vertical-align:top;width:50.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Weighted average common shares — basic</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 43,017,190</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42,561,035</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42,942,750</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42,530,523</p></td></tr><tr><td style="vertical-align:top;width:50.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Effect of dilutive restricted stock and convertible debt</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,445,498</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 902,728</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,962,605</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 683,596</p></td></tr><tr><td style="vertical-align:top;width:50.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Weighted average common shares — diluted</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 47,462,688</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 43,463,763</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 46,905,355</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 43,214,119</p></td></tr><tr><td style="vertical-align:top;width:50.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Diluted net income per share</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> 2.03 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.54</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> 2.93 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.02%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> 1.66 </td></tr>
</table>9639300066836000137275000717140004301719042561035429427504253052321.241.573.201.6996393000668360001372750007171400043017190425610354294275(

style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">4. Income Taxes The provision for income taxes is based on earnings reported in the condensed consolidated financial statements. A deferred income tax asset or liability is determined by applying currently enacted tax laws and rates to the expected reversal of the cumulative temporary differences between the carrying value of assets and liabilities for financial statement and income tax purposes. Deferred income tax expense or benefit is measured by the change in the deferred income tax asset or liability during the period. For the three months ended December 31, 2024 and 2023, the Company's effective income tax rate was 25.7% and 24.9%, respectively, and for the six months ended December 31, 2024 and 2023, the rate was 24.5% and 24.9%, respectively. As of December 31, 2024, and June 30, 2024, the balance of income taxes payable was $26.0 million and $10.7 million, respectively. Income taxes payable is recorded within accrued liabilities on the condensed consolidated balance sheets. 0.2570.2490.2450.24926000000.010700000 5. Finance and Operating Leases Finance Leases The Company is a lessee under finance leases for student computers and peripherals under agreements with Banc of America Leasing & Capital, LLC ("BALC") and CSI Leasing, Inc. ("CSI Leasing"). As of December 31, 2024 and June 30, 2024, the finance lease liability was $93.9 million and $55.6 million, respectively, with lease interest rates ranging from 2.55% to 6.72%. As of December 31, 2024 and June 30, 2024, the balance of the associated right-of-use assets was $74.2 million and $39.8 million, respectively. The right-of-use asset is recorded within property and equipment, net on the condensed consolidated balance sheets. Lease amortization expense associated with the Company's finance leases is recorded within instructional costs and services on the condensed consolidated statements of operations. The Company entered into an agreement with BALC in April 2020 for $25.0 million (increased to $41.0 million in July 2020) to provide financing for its leases through March 2021 at varying rates. The Company entered into additional agreements during fiscal year 2021 to provide financing of $54.0 million for its student computers and peripherals leases through October 2022 at varying rates. Individual leases with BALC include 36-month payment terms, fixed rates ranging from 2.55% to 6.72%, and a $1 purchase option at the end of each lease term. The Company has pledged the assets financed to secure the outstanding leases. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">The Company entered into an agreement with CSI Leasing in August 2022 to provide financing for its leases. Individual leases under the agreement with CSI Leasing include 36-month payment terms, but do not include a stated interest rate. The Company uses its incremental borrowing rate as the implied interest rate and the total lease payments to calculate its lease liability.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">The following is a summary, as of December 31, 2024 and June 30, 2024, respectively, of the present value of the net minimum lease payments under the Company's finance leases:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;font-weight:bold;visibility:hidden;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> <b style="font-family:'Calibri','Helvetica','sans-serif';font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, 2024</p></td><td style="vertical-align:bottom;width:3.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, 2024</p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;"> <b style="font-family:'Calibri','Helvetica','sans-serif';font-weight:bold;"> </p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:35.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(in thousands)</p></td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 25,609 </td><td style="vertical-align:bottom;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 31,655 </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> 39,670 </td><td style="vertical-align:bottom;width:3.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> 19,880 </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 27,481 </td><td style="vertical-align:bottom;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 7,691 </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,255 </td><td style="vertical-align:bottom;width:3.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 82 </td></tr><tr><td style="vertical-align:top;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> Total minimum payments </td><td style="vertical-align:bottom;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 100,015 </td><td style="vertical-align:bottom;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 59,308 </td></tr><tr><td style="vertical-align:top;width:60.29%;margin:0pt;padding:0pt;"> Less: imputed interest </td><td style="vertical-align:bottom;width:3.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6,072) </td><td style="vertical-align:bottom;width:3.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,710) </td></tr><tr><td style="vertical-align:top;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> Finance lease liability </td><td style="vertical-align:bottom;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 93,943 </td><td style="vertical-align:bottom;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 55,598 </td></tr><tr><td style="vertical-align:top;width:60.29%;margin:0pt;padding:0pt;"> Less: current portion of finance lease liability </td><td style="vertical-align:bottom;width:3.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (43,212) </td><td style="vertical-align:bottom;width:3.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (29,146) </td></tr><tr><td style="vertical-align:top;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term finance lease liability </td><td style="vertical-align:bottom;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 50,731</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 26,452 </td></tr></table> Operating Leases The Company is a lessee under operating leases for various facilities to support the Company's operations. As of December 31, 2024 and June 30, 2024, the operating lease liability was $51.8 million and $57.9 million, respectively. As of December 31, 2024 and June 30, 2024, the balance of the associated right-of-use assets was $48.6 million and $54.5 million, respectively. Lease expense associated with the Company's operating leases is recorded within both instructional costs and services and selling, general, and administrative expenses on the condensed consolidated statements of operations.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">Individual operating leases range in terms of 1 to 9 years and expire on various dates through fiscal year 2034 and the minimum lease payments are discounted using the Company's incremental borrowing rate.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">The following is a summary as of December 31, 2024 and June 30, 2024, respectively, of the present value of the minimum lease payments under the Company's operating leases:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> <b style="font-family:'Calibri','Helvetica','sans-serif';font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;"> <b style="font-family:'Calibri','Helvetica','sans-serif';font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, 2024</p></td><td style="vertical-align:bottom;width:3.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, 2024</p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:35.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(in thousands)</p></td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 7,075 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 14,263 </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.87%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> 12,441 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> 12,361 </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 8,788 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 8,705 </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> 7,798 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> 7,713 </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 7,613 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 7,599 </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,379 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,381 </td></tr><tr><td style="vertical-align:top;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> Total minimum payments </td><td style="vertical-align:bottom;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 56,094 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 63,022 </td></tr><tr><td style="vertical-align:top;width:60.29%;margin:0pt;padding:0pt;"> Less: imputed interest </td><td style="vertical-align:bottom;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4,309) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (5,082) </td></tr><tr><td style="vertical-align:top;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease liability </td><td style="vertical-align:bottom;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 51,785 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 57,940 </td></tr><tr><td style="vertical-align:top;width:60.29%;margin:0pt;padding:0pt;"> Less: current portion of operating lease liability </td><td style="vertical-align:bottom;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (12,583) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (12,748) </td></tr><tr><td style="vertical-align:top;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term operating lease liability </td><td style="vertical-align:bottom;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 39,202</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 45,192 </td></tr></table> . . The Company is subleasing one of its facilities through December 2025. Sublease income is recorded as an offset to the related lease expense within both instructional costs and services and selling, general, and administrative expenses on the condensed consolidated statements of operations. The following is a summary as of December 31, 2024 and June 30, 2024, respectively, of the expected sublease income: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2024 </td><td style="vertical-align:bottom;width:3.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:35.79%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 139</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 455 </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 139 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 139 </td></tr><tr><td style="vertical-align:top;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> Total sublease income </td><td style="vertical-align:bottom;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 278</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 594 </td></tr></table> The following is a summary of the Company's lease cost, weighted-average remaining lease term, weighted-average discount rate and certain other cash flows as it relates to its operating and finance leases for the three and six months ended December 31, 2024 and 2023. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-

space:nowrap;width:41.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="14" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:52.6%;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Finance lease cost: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> Amortization of right-of-use assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,405</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> 7,144 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,477</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;margin:0pt;padding:0pt;"> 15,986 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Interest on lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> 1,103 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> 466 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> 1,880 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> 983 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> Instructional costs and services: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> 2,304 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> 2,364 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> 4,644 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> 4,921 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> Short-term lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> 13 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> 26 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;margin:0pt;padding:0pt;"> 32 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Sublease income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> (66) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> (66) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> (131) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> (197) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> Selling, general, and administrative expenses: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:right;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> 987 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> 1,546 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> 2,113 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> 3,745 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> Short-term lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> 23 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> 56 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> 46 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;margin:0pt;padding:0pt;"> 112 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Sublease income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (27) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (123) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (149) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (246) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> Total lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13,742</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11,406 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 24,906</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:1.23%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 25,336 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:right;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> Other information </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Cash paid for amounts included in the measurement of lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> Operating cash flows from operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (3,178)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> (4,968) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (6,437)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;margin:0pt;padding:0pt;"> (8,587) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Financing cash flows from finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> (7,967) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> (10,770) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> (16,714) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> (22,491) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> Right-of-use assets obtained in exchange for new finance lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> 11,100 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> 8,434 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> 51,939 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;margin:0pt;padding:0pt;"> 26,277 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Right-of-use assets obtained in exchange for new operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> 282 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> 625 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> Weighted-average remaining lease term - finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> 2.19 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> yrs. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;margin:0pt;padding:0pt;"> 2.12 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> yrs. </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted-average remaining lease term - operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> 5.36 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> yrs. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> 5.96 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> yrs. </td></tr><tr><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> Weighted-average discount rate - finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> 5.53 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;margin:0pt;padding:0pt;"> 5.22 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted-average discount rate - operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> 2.93 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> 2.84 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr></table>
939000000556000000.02550.06727420000039800000025000000.041000000.054000000.0P36M0.02550.06721P36M <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:3.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2024 </td><td style="vertical-align:bottom;width:3.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;">   </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:35.79%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 25,609</p></td><td style="vertical-align:bottom;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 31,655 </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> 39,670 </td><td style="vertical-align:bottom;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> 19,880 </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 27,481 </td><td style="vertical-align:bottom;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 7,691 </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,255 </td><td style="vertical-align:bottom;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 82 </td></tr><tr><td style="vertical-align:top;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> Total minimum payments </td><td style="vertical-align:bottom;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 100,015 </td><td style="vertical-align:bottom;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 59,308 </td></tr><tr><td style="vertical-align:top;width:60.29%;margin:0pt;padding:0pt;"> Less: imputed interest </td><td style="vertical-align:bottom;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6,072) </td><td style="vertical-align:bottom;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,710) </td></tr><tr><td style="vertical-align:top;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> Finance lease liability </td><td style="vertical-align:bottom;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 93,943 </td><td style="vertical-align:bottom;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 55,598 </td></tr><tr><td style="vertical-align:top;width:60.29%;margin:0pt;padding:0pt;"> Less: current portion of finance lease liability </td><td style="vertical-align:bottom;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (43,212) </td><td style="vertical-align:bottom;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (29,146) </td></tr><tr><td style="vertical-align:top;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term finance lease liability </td><td style="vertical-align:bottom;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 50,731 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;">

$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 26,452 </td></tr>
</table>25609000316550003967000019880000274810007691000725500082000100015000593080006072000371000093943000555980004321200029146000507310002645260 style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;"> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2024 </td><td style="vertical-align:bottom;width:3.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;">
</td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:35.79%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 7,075 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 14,263 </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;width:1.87%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> 12,441 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;width:1.87%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> 12,361 </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 8,788 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 8,705 </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;width:1.87%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> 7,798 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;width:1.87%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> 7,713 </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 7,613 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 7,599 </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,379 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,381 </td></tr><tr><td style="vertical-align:top;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> Total minimum payments </td><td style="vertical-align:bottom;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt

3pt 0pt 0pt;"> 56,094 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 63,022 </td></tr><tr><td style="vertical-align:top;width:60.29%;margin:0pt;padding:0pt;"> Less: imputed interest </td><td style="vertical-align:bottom;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4,309) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (5,082) </td></tr><tr><td style="vertical-align:top;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease liability </td><td style="vertical-align:bottom;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 51,785 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 57,940 </td></tr><tr><td style="vertical-align:top;width:60.29%;margin:0pt;padding:0pt;"> Less: current portion of operating lease liability </td><td style="vertical-align:bottom;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (12,583) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (12,748) </td></tr><tr><td style="vertical-align:top;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term operating lease liability </td><td style="vertical-align:bottom;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 39,202</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 45,192 </td></tr>
</table>70750001426300012441000123610008780000870500077980007713000761300075990001237900012381000560940006302200043090005082000517850005794000010
style="font-family:'Times New Roman','Times',serif';font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2024 </td><td style="vertical-align:bottom;width:3.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:35.79%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 139</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;margin:0pt;padding:0pt;"> 455 </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:60.29%;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 139 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 139 </td></tr><tr><td style="vertical-align:top;width:60.29%;background:#cceeff;margin:0pt;padding:0pt;"> Total sublease income </td><td style="vertical-

align:bottom;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 278</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:1.87%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 594 </td></tr></table>139000455000139000139000278000594000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="14" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:41.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:52.6%;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Finance lease cost: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization of right-of-use assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,405</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> 7,144 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,477</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> 15,986 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Interest on lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> 1,103 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> 466 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> 1,880 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> 983 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> Instructional costs and services: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> 2,304 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> 2,364 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> 4,644 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> 4,921 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> Short-term lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> 13 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> 26 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;margin:0pt;padding:0pt;"> 32 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Sublease income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> (66) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> (66) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> (131) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> (197) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> Selling, general, and administrative expenses: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> 987 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> 1,546 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> 2,113 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> 3,745 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> Short-term lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> 23 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> 56 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> 46 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;margin:0pt;padding:0pt;"> 112 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Sublease income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (27) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (123) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (149) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (246) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> Total lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13,742</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:1.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11,406 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 24,906</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:1.23%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 25,336 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> Other information </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Cash paid for amounts included in the measurement of lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> Operating cash flows from operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (3,178)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> (4,968) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:right;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (6,437)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;margin:0pt;padding:0pt;"> (8,587) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Financing cash flows from finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> (7,967) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> (10,770) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> (16,714) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> (22,491) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> Right-of-use assets obtained in exchange for new finance lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> 11,100 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> 8,434 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> 51,939 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;margin:0pt;padding:0pt;"> 26,277 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Right-of-use assets obtained in exchange for new operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> 282 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> 625 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> Weighted-average remaining lease term - finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> 2,19 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> yrs. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;margin:0pt;padding:0pt;"> 2,12 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> yrs. </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted-average remaining lease term - operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> 5.36 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> yrs. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-

space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> 5.96 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> yrs. </td></tr><tr><td style="vertical-align:bottom;width:41.8%;margin:0pt;padding:0pt;"> Weighted-average discount rate - finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;margin:0pt;padding:0pt;"> 5.53 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;margin:0pt;padding:0pt;"> 5.22 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:41.8%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted-average discount rate - operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.51%;background:#cceeff;margin:0pt;padding:0pt;"> 2.93 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.55%;background:#cceeff;margin:0pt;padding:0pt;"> 2.84 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr></table>
940500071440001647700015986000110300046600018800009830002304000236400046440004921000130001900026000320006600066000631100019700098700015460006
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">6. Debt The following is a summary, as of December 31, 2024 and June 30, 2024, respectively, of the components of the Company's outstanding long-term debt: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:48.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:20.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:48.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:24.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:23.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:48.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:49.14%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:top;width:48.57%;background:#cceeff;margin:0pt;padding:0pt;"> Convertible Senior Notes due 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:21.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 420,000</p></td><td style="vertical-align:bottom;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:20.73%;background:#cceeff;margin:0pt;padding:0pt;"> 420,000 </td></tr><tr><td style="vertical-align:top;width:48.57%;margin:0pt;padding:0pt;"> Less: unamortized debt issuance costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;width:2.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4,478) </td><td style="vertical-align:bottom;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:20.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (5,325) </td></tr><tr><td style="vertical-align:top;width:48.57%;background:#cceeff;margin:0pt;padding:0pt;"> Total debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.54%;background:#cceeff;margin:0pt;padding:0pt;"> 415,522 </td><td style="vertical-align:bottom;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:20.73%;background:#cceeff;margin:0pt;padding:0pt;"> 414,675 </td></tr><tr><td style="vertical-align:top;width:48.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;">Less: current portion of debt </td><td style="vertical-align:bottom;width:2.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:2.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:21.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;width:1.72%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:2.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:20.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:48.57%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term debt </td><td style="vertical-align:bottom;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:2.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:21.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">415,522</p></td><td style="vertical-align:bottom;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;width:2.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:20.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 414,675 </td></tr></table> Convertible Senior Notes due 2027 In August and September 2020, the Company issued $420.0 million aggregate principal amount of Notes. The Notes are governed by an indenture (the "Indenture") between the Company and U.S. Bank National Association, as trustee. The net proceeds from the offering of the Notes were approximately $408.6 million after deducting the underwriting fees and other expenses paid by the Company. The Notes bear interest at a rate of 1.125% per annum, payable semi-annually in arrears on March 1st and September 1st of each year, beginning on March 1, 2021. The Notes will mature on September 1, 2027. During the three months ended December 31, 2024 and 2023, the Company recorded coupon interest expense of $1.2 million and $1.2 million, respectively, and $2.4 million and $2.4 million, respectively, for the six months ended December 31, 2024 and 2023. . The Company incurred debt issuance costs of $11.4 million which are amortized over the contractual term of the Notes. During the three months ended December 31, 2024 and 2023, the Company recorded interest expense related to the amortization of the debt issuance costs of $0.4 million and $0.4 million, respectively, and $0.8 million and $0.8 million, respectively, during the six months ended December 31, 2024 and 2023. . Before June 1, 2027, noteholders will have the right to convert their Notes only upon the occurrence of certain events. After June 1, 2027, noteholders may convert their Notes at any time at their election until two days prior to the maturity date. The Company will settle conversions by paying cash up to the outstanding principal amount, and at the Company's election, will settle the conversion spread by paying or delivering cash or shares of its common stock, or a combination of cash and shares of its common stock. The initial conversion rate is 18.9109 shares of common stock per $1,000 principal amount of Notes, which represents an initial conversion price of approximately $52.88 per share of common stock (lower strike price). The Notes will be redeemable at the Company's option at any time after September 6, 2024 at a cash redemption price equal to the principal amount of the Notes, plus accrued and unpaid interest, subject to certain stock price hurdles as discussed in the Indenture. . In connection with the Notes, the Company entered into privately negotiated Capped Call Transactions with certain counterparties. The Capped Call Transactions are expected to cover the aggregate number of shares of the Company's common stock that initially underlie the Notes, and are expected to reduce potential dilution to the Company's common stock upon any conversion of Notes and/or offset any cash payments the Company is required to make in excess of the principal amount of converted Notes. The upper strike price of the Capped Call Transactions is $86.174 per share. The cost of the Capped Call Transactions was $60.4 million and was recorded within additional paid-in capital.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:48.57%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:21.54%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;width:1.72%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:20.73%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:48.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;width:24.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;width:23.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, 2024</p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:48.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td colspan="5" style="vertical-align:bottom;width:49.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(in thousands)</p></td></tr><tr><td style="vertical-align:top;width:48.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Convertible Senior Notes due 2027 </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:21.54%;background:#cceeff;margin:0pt;padding:0pt;"> 420,000 </td><td style="vertical-align:bottom;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:20.73%;background:#cceeff;margin:0pt;padding:0pt;"> 420,000 </td></tr><tr><td style="vertical-align:top;width:48.57%;margin:0pt;padding:0pt;"> Less: unamortized debt issuance costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:2.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:21.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4,478) </td><td style="vertical-align:bottom;width:1.72%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:2.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:20.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (5,325) </td></tr><tr><td style="vertical-align:top;width:48.57%;background:#cceeff;margin:0pt;padding:0pt;"> Total debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:21.54%;background:#cceeff;margin:0pt;padding:0pt;"> 415,522 </td><td style="vertical-align:bottom;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:2.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:20.73%;background:#cceeff;margin:0pt;padding:0pt;"> 414,675 </td></tr><tr><td style="vertical-align:top;width:48.57%;margin:0pt;padding:0pt;"> Less: current portion of debt </td><td style="vertical-align:bottom;width:2.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:2.65%;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:20.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:48.57%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term debt </td><td style="vertical-align:bottom;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:21.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">415,522</p></td><td style="vertical-align:bottom;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:20.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 414,675 </td></tr>
</table>420000000042000000004478000532500041552200041467500041552200041467500042000000.04086000000.0112512000001200000240000024000001140000040000(
style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">7. Credit Facility On January 27, 2020, the Company entered into a $100.0 million senior secured revolving credit facility (“Credit Facility”) to be used for general corporate operating purposes with PNC Capital Markets LLC. The Credit Facility had a five-year term and incorporated customary financial and other covenants, including but not limited to a maximum leverage ratio and a minimum interest coverage ratio. The majority of the Company’s borrowings under the Credit Facility were at LIBOR plus an additional rate ranging from 0.875% - 1.50% based on the Company’s leverage ratio as defined in the agreement. The Credit Facility was secured by the Company’s assets. The Credit Facility agreement allowed for an amendment to establish a new benchmark interest rate when LIBOR is discontinued during the five-year term. As of December 31, 2024, the Company was in compliance with the financial covenants. As part of the proceeds received from the Notes, the Company repaid its $100.0 million outstanding balance and as of December 31, 2024, the Company had no amounts outstanding on the Credit Facility. The Credit Facility also included a $200.0 million accordion feature. The Credit Facility expired on January 27, 2025 and was not renewed. 100000000.0P5Y0.008750.0150P5Y100000000.00200000000.0 8. Equity Incentive Plan On December 9, 2022, the Company’s stockholders approved an amendment and restatement of the 2016 Equity Incentive Award Plan (the “amended and restated 2016 Plan”). The amended and restated 2016 Plan reflects an increase in the number of shares of common stock available for issuance by 1,045,000 shares, the removal of certain provisions that were otherwise required for awards to qualify as performance-based compensation under an exception to Section 162(m) of the Internal Revenue Code of 1986, as amended, prior to its repeal, an extension of the term of the amended and restated 2016 Plan to October 7, 2032, an increase to the limit on the number of shares that may be issued upon the exercise of incentive stock options, and a prohibition on the payment of dividends and dividend equivalents on unvested awards. The amended and restated 2016 Plan is designed to attract, retain and motivate employees who make important contributions to the Company by providing such individuals with equity ownership opportunities. Awards granted under the amended and restated 2016 Plan may include stock options, stock appreciation rights, restricted stock, restricted stock units, and other stock-based awards. Under the amended and restated 2016 Plan, unissued shares related to forfeited or cancelled awards granted under the amended and restated 2016 Plan or awards granted under the Company’s 2007 Equity Incentive Award Plan (the “Prior Plan”) (to the extent such awards granted under the Prior Plan were outstanding as of December 15, 2016 and were forfeited or cancelled prior to September 19, 2022), will again be available for issuance under the amended and restated 2016 Plan. Notwithstanding the foregoing, shares tendered to pay the exercise price or tax withholding with respect to a stock option, or shares that are not issued in connection with the settlement of a stock appreciation right on exercise thereof, or shares purchased on the open market with the cash proceeds from the exercise of options will not again be available for issuance under the amended and restated 2016 Plan. As of December 31, 2024, the remaining aggregate number of shares of the Company’s common stock authorized for future issuance under the amended and restated 2016 Plan was 1,758,424. As of December 31, 2024, there were 1,626,824 shares of the Company’s common stock that remain outstanding or nonvested under the amended and restated 2016 Plan and Prior Plan. Compensation expense for all equity-based compensation awards is based on the grant-date fair value. The Company recognizes these compensation costs on a straight-line basis over the requisite service period, which is generally the vesting period of the award. The vesting of performance-based awards is contingent on the achievement of certain performance metrics. Compensation expense is recognized retroactively, through a cumulative catch-up adjustment, when the performance conditions are satisfied or when the Company determines that it is probable that the performance conditions will be satisfied. The amount of compensation expense recognized for a performance-based award is affected by the level of achievement attained. Management has established three levels of attainment: threshold, target, and outperform. Stock-based compensation expense is recorded within selling, general, and administrative expenses on the condensed consolidated statements of operations. Restricted Stock Awards The Company has approved grants of restricted stock awards (“RSA”) pursuant to the amended and restated 2016 Plan and Prior Plan. Under the amended and restated 2016 Plan and Prior Plan, employees, outside directors and independent contractors are able to participate in the Company’s future performance through the awards of restricted stock. Each RSA vests pursuant to the vesting schedule set forth in the restricted stock agreement granting such RSAs, generally over three years. Restricted stock award activity during the six months ended December 31, 2024 was as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:61.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:61.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.85%;margin:0pt;padding:0pt;"> Weighted </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:61.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.85%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:61.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.85%;margin:0pt;padding:0pt;"> Grant-Date </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:61.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:61.93%;background:#cceeff;margin:0pt;padding:0pt;"> Nonvested, June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;background:#cceeff;margin:0pt;padding:0pt;"> 731,224 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 40.60</p></td></tr><tr><td style="vertical-align:bottom;width:61.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Granted</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 297,232</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 82.63</p></td></tr><tr><td style="vertical-align:bottom;width:61.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Vested</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (190,320)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 39.41</p></td></tr><tr><td style="vertical-align:bottom;width:61.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Canceled</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (61,509)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 47.43</p></td></tr><tr><td style="vertical-align:bottom;width:61.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Nonvested, December 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 776,627</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 56.43 </td></tr></table> . During the six months ended December 31, 2024, 297,232 new service-based restricted stock awards were granted and in total, 776,627 remained nonvested at December 31, 2024. During the six months ended December 31, 2024, 190,320 service-based restricted stock awards vested. . Summary of All Restricted Stock Awards . As of December 31, 2024, there was $33.8 million of total unrecognized compensation expense related to nonvested restricted stock awards. The cost is expected to be recognized over a weighted average period of 1.8 years. The fair value of restricted stock awards granted for the six months ended December 31, 2024 and 2023 was $24.6 million and $19.6 million, respectively.The total fair value of shares vested for the six months ended December 31, 2024 and 2023 was $16.1 million and $9.3 million, respectively. During the three months ended December 31, 2024 and 2023, the Company recognized $4.7 million and $4.5 million, respectively, of stock-based compensation expense related to restricted stock awards. During the six months ended December 31, 2024 and 2023, the expense was $9.6 million and $8.3 million, respectively. . Performance Share Units . The Company has approved grants of performance share units ("PSUs") pursuant to the amended and restated 2016 Plan. Each PSU is earned through the achievement of a performance-based metric, combined with the continuation of employee service over a defined period. The level of performance determines the number of PSUs earned, and is generally measured against threshold, target and outperform achievement levels of the award. Each PSU represents the right to receive one share of the Company's common stock, or at the option of the Company, an equivalent amount of cash, and is classified as an equity or liability award. When the grant is a fixed monetary amount, and the number of shares is not determined until achievement and the value of the Company's stock on that day, the PSU is a liability-classified award. Each PSU vests pursuant to the vesting schedule found in the respective PSU agreement. . In addition to the performance conditions of the PSUs, there is a service vesting condition which is dependent upon continuing service by the grantee as an employee of the Company, unless the grantee is eligible for earlier vesting upon a change in control and qualifying termination, as defined by the PSU agreement. PSUs are generally subject to graduated vesting schedules and stock-based compensation expense is computed by tranche and recognized on a straight-line basis over the tranches' applicable vesting period based on the expected achievement level. . . Performance share unit activity (excluding liability-classified awards) during the six months ended December 31, 2024 was as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:51.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.93%;margin:0pt;padding:0pt;"> Weighted </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:51.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.93%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:51.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.93%;margin:0pt;padding:0pt;"> Grant-Date </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:51.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:51.49%;background:#cceeff;margin:0pt;padding:0pt;"> Nonvested, June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.21%;background:#cceeff;margin:0pt;padding:0pt;"> 759,531 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.95%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">37.73</p></td></tr><tr><td style="vertical-align:bottom;width:51.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Granted</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">299,908</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">71.40</p></td></tr><tr><td style="vertical-align:bottom;width:51.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Vested</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">(223,241)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">37.44</p></td></tr><tr><td style="vertical-align:bottom;width:51.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Canceled</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">(89,191)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">43.68</p></td></tr><tr><td style="vertical-align:bottom;width:51.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Nonvested, December 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">747,007</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 50.62 </td></tr></table> Fiscal Year 2025 LTIP During the six months ended December 31, 2024, the Company granted 210,620 PSUs at target under a Long Term Incentive Plan (“LTIP”) which are tied to operating income targets and stock price performance. These PSUs had a grant date fair value of $17.0 million, or a weighted average grant-date fair value of $80.89 per share. Seventy-five percent of the earned award is based on operating income performance (“Tranche #1”) and twenty-five percent is based on the performance of the Company’s stock price (“Tranche #2”), both of which will vest after achievement is certified during the first quarter of fiscal year 2028. For Tranche #1, the level of performance will determine the number of PSUs earned as measured against threshold, target and outperform achievement levels. For Tranche #2, the number of PSUs will be earned based on the Company’s compounded annual stock price growth over a completed three-year performance period. In all cases, vesting is dependent upon continuing service by the grantee as an employee of the Company. The fair value of Tranche #2 was determined using a Monte Carlo simulation model and is amortized on a straight-line basis over the vesting period. Tranche #2 is a market-based award, and therefore is not subject to any probability assessment by the Company. The Company is currently amortizing Tranche #1 over the vesting period because it believes that it is probable that the metric will be achieved at target. Fiscal Year 2024 LTIP During fiscal year 2024, the Company granted 354,090 PSUs at target under an LTIP which are tied to operating income targets and stock price performance. These PSUs had a grant date fair value of $14.4 million, or a weighted average grant-date fair value of $40.84 per share. Seventy-five percent of the earned award is based on operating income performance (“Tranche #1”) and twenty-five percent is based on the performance of the Company’s stock price (“Tranche #2”), both of which will vest after achievement is certified during the first quarter of fiscal year 2027. For Tranche #1, the level of performance will determine the number of PSUs earned as measured against threshold, target and outperform achievement levels. For Tranche #2, the number of PSUs will be earned based on the Company’s compounded annual stock price growth over a completed three-year performance period. In all cases, vesting is dependent upon continuing service by the grantee as an employee of the Company. The fair value of Tranche #2 was determined using a Monte Carlo simulation model and is amortized on a straight-line basis over the vesting period. Tranche #2 is a market-based award, and therefore is not subject to any probability assessment by the Company. The Company is currently amortizing Tranche #1 over the vesting period because it believes that it is probable that the metric will be achieved at outperform. Fiscal Year 2023 LTIP During fiscal year 2023, the Company granted 289,640 PSUs at target under an LTIP which are tied to operating income targets and stock price performance. These PSUs had a grant date fair value of $10.0 million, or a weighted average grant-date fair value of $34.41 per share. Fifty percent of the earned award is based on operating income performance (“Tranche #1”) and fifty percent is based on the performance of the Company’s stock price (“Tranche #2”), both of which will vest after achievement is certified during the first quarter of fiscal year 2026. The grant date fair value of Tranche #1 was remeasured in October 2022 as a result of a modification of the terms of the award. Originally, performance was tied to gross margin. The metric was changed to operating income to better align with shareholder feedback and technology industry and peer group common practice. The modification of the performance criteria from gross margin to operating income resulted in a new fair market value as of the modification date of $4.8 million, a decrease of $0.8 million. For Tranche #1, the level of performance will determine the number of PSUs earned as measured against threshold, target and outperform achievement levels. For Tranche #2, the number of PSUs will be earned based on the Company’s compounded annual stock price growth over a completed three-year performance period. In all cases, vesting is dependent upon continuing service by the grantee as an employee of the Company. The fair value of Tranche #2 was determined using a Monte Carlo simulation model and is amortized on a straight-line basis over the vesting period. Tranche #2 is a market-based award, and therefore is not subject to any probability assessment by the Company. The Company is currently amortizing Tranche #1 over the vesting period because it believes that it is probable that the metric will be achieved at outperform. Fiscal Year 2022 LTIP During fiscal year 2022, the Company granted 250,250 PSUs at target under an LTIP which are tied to gross margin targets and stock price performance. These PSUs had a grant date fair value of $9.1 million, or a weighted average grant-date fair value of $36.30 per share. Fifty percent of the earned award is based on gross margin performance (“Tranche #1”) and fifty percent is based on the performance of the Company’s stock price (“Tranche #2”), both of which will vest after achievement is certified during the first quarter of fiscal year 2025. For Tranche #1, the level of performance will determine the number of PSUs earned as measured against threshold, target and outperform achievement levels. For Tranche #2, the number of PSUs will be earned based on the Company’s compounded annual stock price growth over a completed three-year performance period. In all cases, vesting is dependent upon continuing service by the grantee as an employee of the Company. The fair value of Tranche #2 was determined using a Monte Carlo simulation model and is amortized on a straight-line basis over the vesting period. Tranche #2 is a market-based award, and therefore is not subject to any probability assessment by the Company. In July 2024, achievement was certified at 70% of target for Tranche #1, which resulted in the vesting of 62,379 shares. In September 2024, achievement was certified at 175.0% of target for Tranche #2, which resulted in the vesting of 155,946 shares. Summary of All Performance Share Units

As of December 31, 2024, there was $28.1 million of total unrecognized compensation expense related to nonvested PSUs that are expected to vest based on the Company's probability assumptions discussed above. The cost is expected to be recognized over a weighted average period of 1.6 years. During the three months ended December 31, 2024 and 2023, the Company recognized $3.2 million and $3.1 million, respectively, of stock-based compensation expense related to PSUs. During the six months ended December 31, 2024 and 2023, the expense was $6.7 million and $7.6 million, respectively. Included in the stock-based compensation expense above, for the three months ended December 31, 2024 and 2023 is zero and $0.1 million, respectively, and for the six months ended December 31, 2024 and 2023 is zero and $0.3 million, respectively, related to the Tech Elevator time-based portion of the Management Incentive Plan. The time-based portion of the MIP fully vested during the second quarter of fiscal year 2024 and was settled with the issuance of PSUs. Therefore, the amount recorded in accrued liabilities for future issuances is zero.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Deferred Stock Units ("DSUs")</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt 0pt 12pt 0pt;">The DSUs vest on the grant-date anniversary and are settled in the form of shares of common stock issued to the holder upon separation from the Company. DSUs are specific only to board members.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">Deferred stock unit activity during the six months ended December 31, 2024 was as follows:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:52.13%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:18.29%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:22.54%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:25.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Weighted</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:25.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Average</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:25.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Grant-Date</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Shares</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:25.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Fair Value</p></td></tr><tr><td style="vertical-align:bottom;width:52.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Nonvested, June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 96,604</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:22.54%;background:#cceeff;margin:0pt;padding:0pt;"> 32.49 </td></tr><tr><td style="vertical-align:bottom;width:52.13%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.29%;margin:0pt;padding:0pt;"> 6,586 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:22.54%;margin:0pt;padding:0pt;"> 108.83 </td></tr><tr><td style="vertical-align:bottom;width:52.13%;background:#cceeff;margin:0pt;padding:0pt;"> Vested </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.29%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:22.54%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:52.13%;margin:0pt;padding:0pt;"> Canceled </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:22.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.13%;background:#cceeff;margin:0pt;padding:0pt;"> Nonvested, December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 103,190 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:22.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 37.36 </td></tr></table> Summary of All Deferred Stock Units As of December 31, 2024, there was $0.6 million of total unrecognized compensation expense related to nonvested DSUs. The cost is expected to be recognized over a weighted average period of 0.9 years. During the three months ended December 31, 2024 and 2023, the Company recognized $0.2 million and $0.2 million, respectively, of stock-based compensation expense related to DSUs. During the six months ended December 31, 2024 and 2023, the expense was $0.4 million and $0.5 million, respectively. 10450001758424162682 4P3Y <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:61.93%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:61.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.85%;margin:0pt;padding:0pt;"> Weighted </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:61.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.85%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:61.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.85%;margin:0pt;padding:0pt;"> Grant-Date </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:61.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:61.93%;background:#cceeff;margin:0pt;padding:0pt;"> Nonvested, June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;background:#cceeff;margin:0pt;padding:0pt;"> 731,224 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 40.60</p></td></tr><tr><td style="vertical-align:bottom;width:61.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Granted</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 297,232</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 82.63</p></td></tr><tr><td style="vertical-align:bottom;width:61.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Vested</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (190,320)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 39.41</p></td></tr><tr><td style="vertical-align:bottom;width:61.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Canceled</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (61,509)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 47.43</p></td></tr><tr><td style="vertical-align:bottom;width:61.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Nonvested, December 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 776,627</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 56.43 </td></tr>
</table>73122440.6029723282.6319032039.416150947.4377662756.4329723277662719032033800000P1Y9M18D246000001960000016100000930000047000004500000960000
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;"> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:51.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.21%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.93%;margin:0pt;padding:0pt;"> Weighted </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:51.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.93%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:51.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.93%;margin:0pt;padding:0pt;"> Grant-Date </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:51.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:51.49%;background:#cceeff;margin:0pt;padding:0pt;"> Nonvested, June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.21%;background:#cceeff;margin:0pt;padding:0pt;"> 759,531 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.95%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 37.73</p></td></tr><tr><td style="vertical-align:bottom;width:51.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Granted</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 299,908</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 71.40</p></td></tr><tr><td style="vertical-align:bottom;width:51.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Vested</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (223,241)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 37.44</p></td></tr><tr><td style="vertical-align:bottom;width:51.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Canceled</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (89,191)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 43.68</p></td></tr><tr><td style="vertical-align:bottom;width:51.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Nonvested, December 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 747,007</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 50.62 </td></tr></table>75953137,7329990871,4022324137,448919143,68747007507,622106201700000000,080,890,750,25P3Y3540901440000040,840,750,25P3Y2896401000000,034,410,500, <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:52.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:22.54%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:25.44%;margin:0pt;padding:0pt;"> Weighted </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:25.44%;margin:0pt;padding:0pt;"> Average

space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:25.44%;margin:0pt;padding:0pt;"> Grant-Date </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:25.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:52.13%;background:#cceeff;margin:0pt;padding:0pt;"> Nonvested, June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">96,604</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:22.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">32.49</p></td></tr><tr><td style="vertical-align:bottom;width:52.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Granted</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">6,586</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:22.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">108.83</p></td></tr><tr><td style="vertical-align:bottom;width:52.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Vested</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:22.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;width:52.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Canceled</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:22.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Nonvested, December 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">103,190</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:22.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 37.36 </td></tr>
</table>9660432.496586108.8310319037.36600000P0Y10M24D20000020000040000050000 9. Related Party Transactions The Company contributed to Future of School, a charity focused on access to quality education. Future of School is a related party because a former executive officer of the Company formerly served on its Board of Directors. For the three and six months ended December 31, 2024 and 2023, contributions made by the Company to Future of School were zero. In fiscal year 2019 and 2021, the Company accrued $2.5 million and $3.5 million, respectively, for contributions expected to be made in subsequent years. As of December 31, 2024, $2.3 million remains outstanding as related to the fiscal year 2021 accrual. 0000250000035000002300000 10. Commitments and Contingencies Litigation In the ordinary conduct of the Company's business, the Company is subject to lawsuits, arbitrations and administrative proceedings from time to time. The Company vigorously defends these claims; however, no assurances can be given as to the outcome of any pending legal proceedings. The Company believes, based on currently available information, that the outcome of any existing or known threatened proceedings, even if determined adversely, should not have a material adverse effect on its business, financial condition, liquidity or results of operations. Employment Agreements The Company has entered into employment agreements with certain executive officers that provide for severance payments and, in some cases other benefits, upon certain terminations of employment. All agreements provide for employment on an "at-will" basis. If the employee resigns for "good reason" or is terminated without cause, the employee is entitled to salary continuation, and in some cases benefit continuation, for varying periods depending on the agreement. Off-Balance Sheet Arrangements As of December 31, 2024, the Company provided guarantees of approximately $0.2 million related to lease commitments on the buildings for certain of the Company's schools. In addition, the Company contractually guarantees that certain schools under the Company's management will not have annual operating deficits and the Company's management fees from these schools may be reduced accordingly to cover any school operating deficits. Other than these lease and operating deficit guarantees, the Company did not have any off-balance sheet arrangements that have or are reasonably likely to have a current or future effect on the Company's financial condition, changes in financial condition, revenues or expenses, results of operations, liquidity, capital expenditures or capital resources. 200000 11. Supplemental Disclosure of Cash Flow Information <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:65.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:65.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:31.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended December 31,

</td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:65.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:65.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:31.65%;margin:0pt;padding:0pt;"> (In thousands) </td></tr><tr><td style="vertical-align:top;width:65.5%;background:#cceeff;margin:0pt;padding:0pt;"> Cash paid for interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,967</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> 3,414 </td></tr><tr><td style="vertical-align:top;width:65.5%;margin:0pt;padding:0pt;"> Cash paid for taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,005</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> 38,398 </td></tr><tr><td style="vertical-align:bottom;width:65.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:65.5%;margin:0pt;padding:0pt;"> Supplemental disclosure of non-cash financing activities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> Right-of-use assets obtained in exchange for new finance lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 51,939</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> 26,277 </td></tr><tr><td style="vertical-align:bottom;width:65.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:65.5%;background:#cceeff;margin:0pt;padding:0pt;">Supplemental disclosure of non-cash investing activities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:65.5%;margin:0pt;padding:0pt;"> Stock-based compensation expense capitalized on software development </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 249</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> 278 </td></tr><tr><td style="vertical-align:top;width:65.5%;background:#cceeff;margin:0pt;padding:0pt;"> Stock-based compensation expense capitalized on curriculum development </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> 79 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> 71 </td></tr><tr><td style="vertical-align:top;width:65.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right

space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:65.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:65.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:31.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended December 31, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:65.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:65.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:31.65%;margin:0pt;padding:0pt;"> (In thousands) </td></tr><tr><td style="vertical-align:top;width:65.5%;background:#cceeff;margin:0pt;padding:0pt;"> Cash paid for interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,967</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> 3,414 </td></tr><tr><td style="vertical-align:top;width:65.5%;margin:0pt;padding:0pt;"> Cash paid for taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,005</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> 38,398 </td></tr><tr><td style="vertical-align:bottom;width:65.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:65.5%;margin:0pt;padding:0pt;"> Supplemental disclosure of non-cash financing activities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:65.5%;background:#cceeff;margin:0pt;padding:0pt;"> Right-of-use assets obtained in exchange for new finance lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 51,939</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> 26,277 </td></tr><tr><td style="vertical-align:bottom;width:65.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:65.5%;background:#cceeff;margin:0pt;padding:0pt;"> Supplemental disclosure of non-cash investing activities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:65.5%;margin:0pt;padding:0pt;"> Stock-based compensation expense capitalized on software development </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"><p style="font-

*family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 249</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> 278 </td></tr><tr><td style="vertical-align:top;width:65.5%;background:#cceeff;margin:0pt;padding:0pt;"> Stock-based compensation expense capitalized on curriculum development </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> 79 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> 71 </td></tr><tr><td style="vertical-align:top;width:65.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> </td></tr></table> **396700034140001900500038398000519390002627700024900027800079000710000* *On December 2, 2024, Mr. Rhyu, the Company's Chief Executive Officer and director, adopted a Rule 10b5-1 trading arrangement that is intended to satisfy the affirmative defense of Rule 10b5-1(c) under the Exchange Act for the sale of up to 33,961 shares of the Company's common stock until December 31, 2025, for a duration of 395 days. Other than as noted above for Mr. Rhyu, during the three months ended December 31, 2024, no director or officer of the Company adopted or terminated a "Rule 10b5-1 trading arrangement" or "non-Rule 10b5-1 trading arrangement," as each term is defined in Item 408 of Regulation S-K.* *December 2, 2024Mr. RhyuChief Executive Officer and directortrue33961P395D*