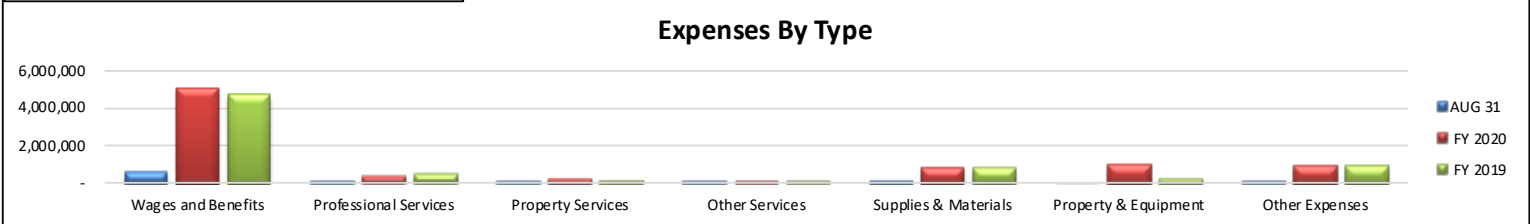


REVENUE PER STUDENT (By Funding Source)

	2 Years Ago	FY 2020	AUG 31
Local Revenue	387	317	40
State Revenue	6852	7,245	1,378
Federal Revenue	256	241	(6)
Total Revenues	7495	7,803	1,413





ANNUAL SCOREBOARD

Key Performance Indicators

AUG 31

Liquidity Measures

Ratio

NET WORKING CAPITAL

Current Assets	\$	3,464,225
÷ Current Liabilities		876,761

This shows the amount of liquid assets available after satisfying current liabilities.

\$ 2,587,464

CURRENT RATIO

Current Assets		3,464,225
÷ Current Liabilities		876,761

This shows how many times the companies could pay its current short-term obligations.

3.95

Days Unrestricted Cash on Hand

Total Unrestricted Cash		3,461,815
÷ Daily Expenses (Annual / 365 days)		21,467.49

This shows how many days the school can continue operations without additional cash inflow.

161.26

Operating Reserve Ratio

Total Net Assets		3,533,673
÷ Monthly Expenses (Annual / 12)		652,970

This shows how many months the school can continue operations without resulting in a deficit.

5.41

Profitability Measures

Net Profit Margin

Net Income	\$	568,626
÷ Total Revenues		1,351,813

This shows how much income is retained by the school for every dollar earned.

\$ 0.42

State Income per Student

Total State Revenues		1,319,098
÷ Total # of Students Enrolled		957

This shows how much in state revenue is earned on a per student basis.

1,378.37

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ANNUAL SCOREBOARD

Key Performance Indicators

Performance Measures

BUDGETED

Unrestricted Cash Turnover

Total Revenues	\$	8,044,349
÷ Total Unrestricted Cash		3,461,815

This shows how much is received in revenue for every dollar in cash; thus, it shows how effectively a school is utilizing it's cash



Classroom Spending

Total Instructional Expenses		440,317
÷ Total Revenues		1,351,813

This shows how much of the total revenues received were put into classroom education.



Human Capital Ratio

Total Wages and Benefits		547,473
÷ Total Revenues		1,351,813

This shows how much of the total revenues received were spent on wages and benefits.



Operation Measures

Occupancy Ratio

Total Facilities Expenses	\$	75,193
÷ Total Revenue		1,351,813

This shows how much of the total revenues received were spent on facilities costs.



Occupancy Expense Ratio

Total Facilities Expenses		75,193
÷ Total Expenses		7,835,635

This shows how much of the total expenses were spent on facilities costs.



Student Occupancy Ratio

Total Facilities Expenses		75,193
÷ Total # of Students		957

This shows the amount of facilities costs on a per student basis.



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ANNUAL SCOREBOARD

Key Performance Indicators

Leverage Measures

Debt Ratio

Total Liabilities	\$	12,924,563
÷ Total Assets		17,334,998

This shows how much of the total assets are provided by debt.

74.56%

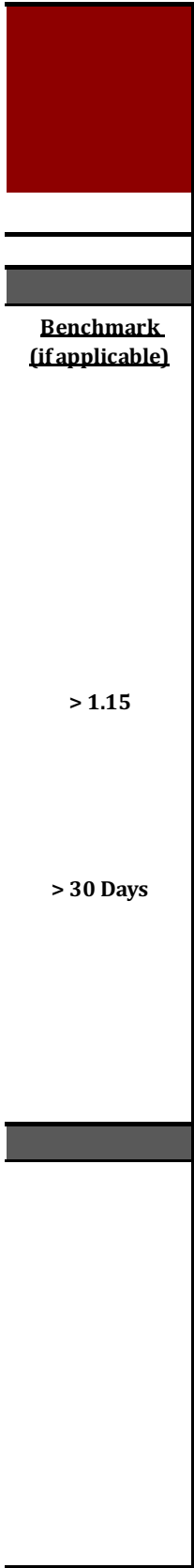
Debt Service Coverage Ratio

Change in Net Assets		568,626
Add: Interest Expense		-
Add: Depreciation Expense		71,826
÷ Debt Service Costs		-

This shows the ability to cover future debt payments.

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Instructions: Enter the information below from the source specified in the "Data Location" column. This report should always show 3 months of data starting with the most recently completed reconciled month represented as "Curr. month" and the 2 months prior to that month.

				Data Location
	FY 2019	FY 2020	AUG 31	
Student Enrollment				
Official Student Enrollment (Oct 1 Count each year)	1,013	1,025	957	Enrollment reports
Balance Sheet Information - (for annual scorecard only)				
Unrestricted Cash Balance	2,975,106	3,049,620	3,461,815	Final AFR / Audited FS
Total Current Assets	3,092,720	3,184,498	3,464,225	Final AFR / Audited FS
Total Current Liabilities	704,177	1,062,381	876,761	Final AFR / Audited FS
Total Assets	16,344,065	17,005,416	17,334,998	Tibanna
Total Liabilities	13,905,881	12,923,190	12,924,563	Tibanna
Change in Net Assets (Net Inc.)	568,183	521,662	568,626	Audited FS
Net Assets (Fund Balance)	2,438,184	3,019,845	3,533,673	Audited FS
Income Statement Information				
	2 Years Ago	1 Year Ago	Now	
Local Revenues	391,915	324,518	38,276	Tibanna
State Revenues	6,941,287	7,426,365	1,319,098	Tibanna
Federal Revenues	259,678	247,530	(5,561)	Tibanna
Total Revenue	7,592,880	7,998,413	1,351,813	Tibanna
Annual Expenses	7,024,700	8,281,117	7,835,635	Audited FS
Interest Expense	555,363	587,205		Audited FS
Depreciation	428,795	359,509	71,826	Audited FS
Total function 2600 Facilities Expenses	458,235	541,397	75,193	Final AFR
Total Lease Payments	-	-	-	Audited FS Notes or QB
Debt Service (Principal & Interest Payments)	830,363	862,045		PY Audited FS Notes***
	*** (Principal & Interest payments from PY Audited FS Notes "Future Debt Payments" Section)			
Instructional Expenses	3,901,586	4,313,766	440,317	AFR 1000 Function Total
Non-Instructional Expenses	3,344,555	3,967,351	305,480	Total AFR Exp - 1000 Total (excludes 5000 sources & uses)
Salaries and Wages	3,650,114	3,898,139	431,296	Tibanna
Benefits	1,030,318	1,117,390	116,177	Tibanna
Wages and Benefits	4,680,432	5,015,529	547,473	
Professional Services	432,430	327,225	22,297	Tibanna
Property Services	125,384	223,721	12,136	Tibanna
Other Services	99,397	83,245	1,524	Tibanna

Supplies & Materials	777,402	783,161	127,191	Tibanna
Property & Equipment	220,380	971,160	-	Tibanna
Other Expenses	880,676	877,076	35,176	Tibanna
Accumulated Total Expenditures	7,246,141	8,281,117	745,797	Tibanna
(excludes 5000 sources & uses)				
Budget Information				
Approved Budget of Expenditures	7,475,723	8,415,512	7,835,635	
Percentage of Expenditure Budget Used	96.93%	98.40%	9.52%	
Approved Budget of Revenues	7,590,769	7,986,313	8,044,349	
Percentage of Revenues Budget Used	100.03%	100.15%	16.80%	
Jun 30 Jul 31 Aug 31				
Days Cash on Hand	148	143	161	Tibanna cash flow statement
Enrollment by Month	993	957	957	Enrollment Specialist