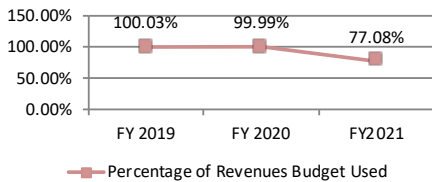


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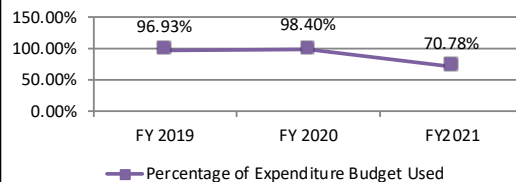
MONTHLY SCOREBOARD



Percentage of Revenue Budget

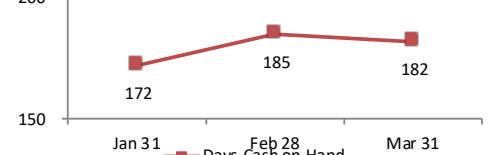


Percentage of Expenditure Budget

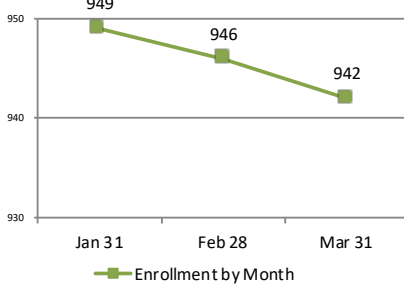


Days Cash on Hand

(Show the days the school can continue operations based on average daily expenditures)

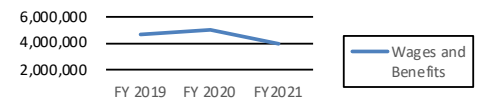


Enrollment by Month



As of March 31, 2021

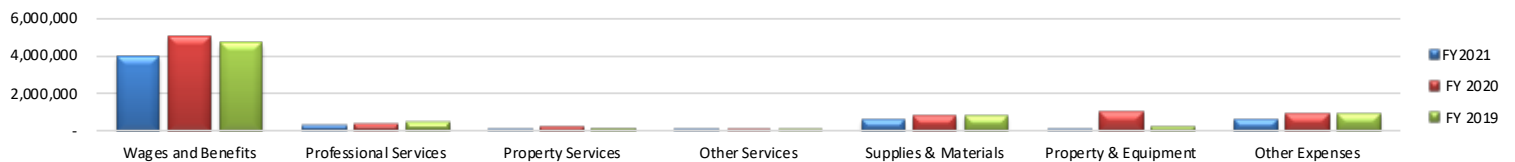
Wages and Benefits



REVENUE PER STUDENT (By Funding Source)

	2 Years Ago	FY 2020	FY2021
Local Revenue	387	328	115
State Revenue	6852	7,221	5,916
Federal Revenue	256	241	353
Total Revenues	7495	7,791	6,384

Expenses By Type



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ANNUAL SCOREBOARD

Key Performance Indicators

FY2021

Liquidity Measures

Ratio

NET WORKING CAPITAL

Current Assets	\$	3,925,299
÷ Current Liabilities		1,218,054

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

\$ 2,707,245

CURRENT RATIO

Current Assets		3,925,299
÷ Current Liabilities		1,218,054

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

3.22

Days Unrestricted Cash on Hand

Total Unrestricted Cash		3,923,178
÷ Daily Expenses (Annual / 365 days)		21,505.76

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

182.42

Operating Reserve Ratio

Total Net Assets		3,652,884
÷ Monthly Expenses (Annual / 12)		654,133

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

5.58

Profitability Measures

Net Profit Margin

Net Income	\$	687,837
÷ Total Revenues		6,231,171

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

\$ 0.11

State Income per Student

Total State Revenues		5,774,076
÷ Total # of Students Enrolled		976

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

5,916.06

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ANNUAL SCOREBOARD

Key Performance Indicators

Performance Measures

BUDGETED

Unrestricted Cash Turnover

Total Revenues	\$	8,084,356
÷ Total Unrestricted Cash		3,923,178

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

2.06

Classroom Spending

Total Instructional Expenses		3,341,427
÷ Total Revenues		6,231,171

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

53.62%

Human Capital Ratio

Total Wages and Benefits		3,959,407
÷ Total Revenues		6,231,171

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

63.54%

Operation Measures

Occupancy Ratio

Total Facilities Expenses	\$	923,390
÷ Total Revenue		6,231,171

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

14.82%

Occupancy Expense Ratio

Total Facilities Expenses		923,390
÷ Total Expenses		7,849,601

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

11.76%

Student Occupancy Ratio

Total Facilities Expenses		923,390
÷ Total # of Students		976

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

946.10

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ANNUAL SCOREBOARD

Key Performance Indicators

Leverage Measures

Debt Ratio

Total Liabilities	\$	12,625,383
÷ Total Assets		17,510,119

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

72.10%

Debt Service Coverage Ratio

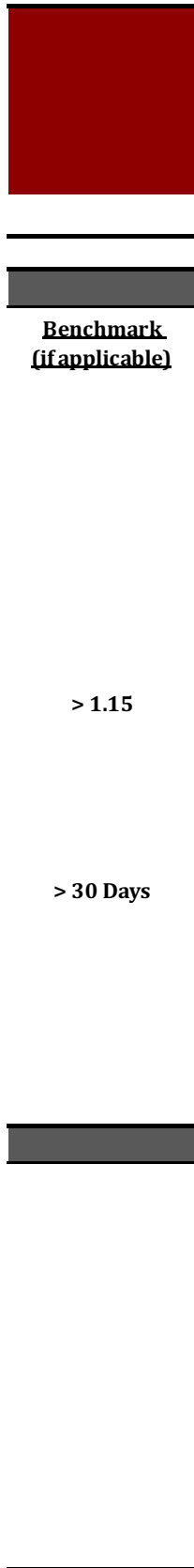
Change in Net Assets	687,837
Add: Interest Expense	301,425
Add: Depreciation Expense	322,507
÷ Debt Service Costs	596,425

This shows the ability to cover future debt payments.

228.20%

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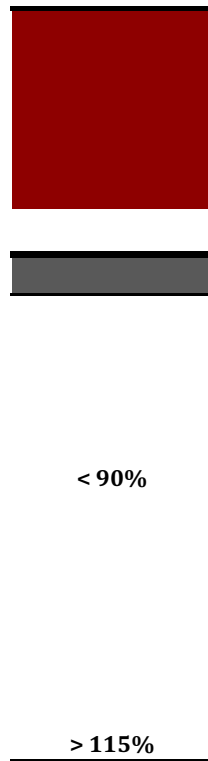
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Instructions: Enter the information below from the source specified in the "Data Location" column. This report should always show 3 months of data starting with the most recently completed reconciled month represented as "Curr. month" and the 2 months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

				Data Location
	FY 2019	FY 2020	FY2021	
Student Enrollment				
Official Student Enrollment (Oct 1 Count each year)	1,013	1,025	976	Enrollment reports
Balance Sheet Information - (for annual scorecard only)				
Unrestricted Cash Balance	2,975,106	3,049,620	3,923,178	Final AFR / Audited FS
Total Current Assets	3,092,720	3,189,701	3,925,299	Final AFR / Audited FS
Total Current Liabilities	704,177	767,382	1,218,054	Final AFR / Audited FS
Total Assets	16,344,065	16,950,619	17,510,119	Tibanna
Total Liabilities	13,905,881	13,971,775	12,625,383	Tibanna
Change in Net Assets (Net Inc.)	568,183	540,659	687,837	Audited FS
Net Assets (Fund Balance)	2,438,184	2,978,844	3,652,884	Audited FS
Income Statement Information				
	2 Years Ago	1 Year Ago	Now	
Local Revenues	391,915	335,938	112,656	Tibanna
State Revenues	6,941,287	7,401,839	5,774,076	Tibanna
Federal Revenues	259,678	247,530	344,439	Tibanna
Total Revenue	7,592,880	7,985,307	6,231,171	Tibanna
Annual Expenses	7,024,700	7,457,755	7,849,601	Audited FS
Interest Expense	555,363	573,409	301,425	Audited FS
Depreciation	428,795	431,890	322,507	Audited FS
Total function 2600 Facilities Expenses	458,235	541,397	326,965	Final AFR
Total Lease Payments	-	-	-	Audited FS Notes or QB
Debt Service (Principal & Interest Payments)	830,363	862,045	596,425	PY Audited FS Notes***
*** (Principal & Interest payments from PY Audited FS Notes "Future Debt Payments" Section)				
Instructional Expenses	3,901,586	4,313,766	3,341,427	AFR 1000 Function Total
Non-Instructional Expenses	3,344,555	3,967,351	2,214,419	Total AFR Exp - 1000 Total (excludes 5000 sources & uses)
Salaries and Wages	3,650,114	3,898,139	3,078,322	Tibanna
Benefits	1,030,318	1,117,390	881,085	Tibanna
Wages and Benefits	4,680,432	5,015,529	3,959,407	
Professional Services	432,430	327,225	234,929	Tibanna
Property Services	125,384	223,721	100,109	Tibanna
Other Services	99,397	83,245	37,989	Tibanna

Supplies & Materials	777,402	783,161	597,376	Tibanna
Property & Equipment	220,380	971,160	15,200	Tibanna
Other Expenses	880,676	877,076	610,836	Tibanna
Accumulated Total Expenditures	7,246,141	8,281,117	5,555,846	Tibanna
(excludes 5000 sources & uses)				
Budget Information				
Approved Budget of Expenditures	7,475,723	8,415,512	7,849,601	
Percentage of Expenditure Budget Used	96.93%	98.40%	70.78%	
Approved Budget of Revenues	7,590,769	7,986,313	8,084,356	
Percentage of Revenues Budget Used	100.03%	99.99%	77.08%	
	Jan 31	Feb 28	Mar 31	
Days Cash on Hand	172	185	182	Tibanna cash flow statement
Enrollment by Month	949	946	942	Enrollment Specialist