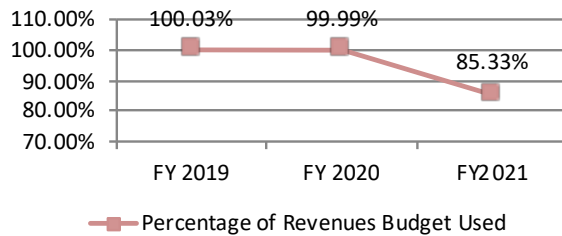


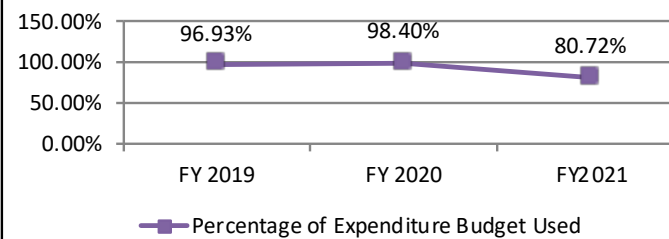
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MONTHLY SCOREBOARD

Percentage of Revenue Budget

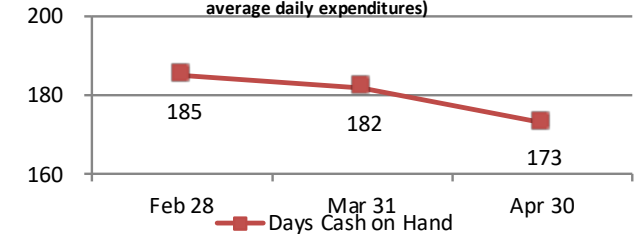


Percentage of Expenditure Budget

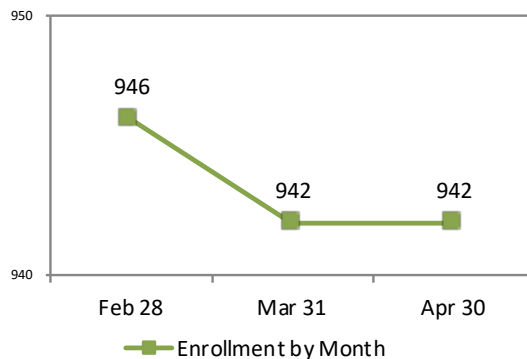


Days Cash on Hand

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

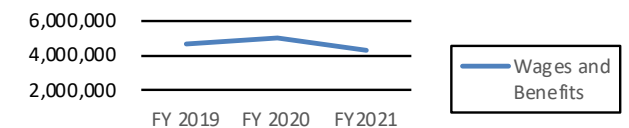


Enrollment by Month



As of April 30, 2021

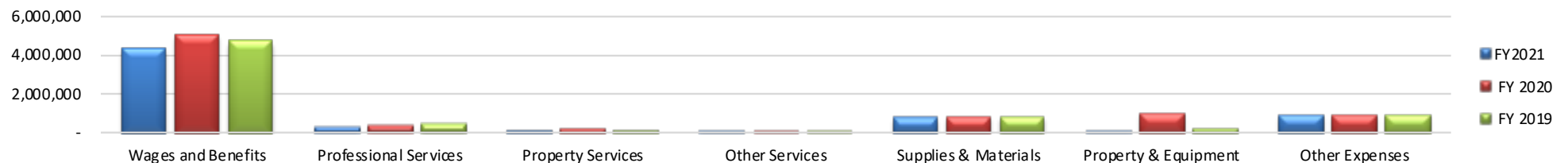
Wages and Benefits



REVENUE PER STUDENT (By Funding Source)

	2 Years Ago	FY 2020	FY2021
Local Revenue	387	328	122
State Revenue	6852	7,221	6,544
Federal Revenue	256	241	401
Total Revenues	7495	7,791	7,068

Expenses By Type



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ANNUAL SCOREBOARD

Key Performance Indicators

FY2021

Liquidity Measures

Ratio

NET WORKING CAPITAL

Current Assets	\$	3,724,585
÷ Current Liabilities		937,979

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

\$ 2,786,606

CURRENT RATIO

Current Assets		3,724,585
÷ Current Liabilities		937,979

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

3.97

Days Unrestricted Cash on Hand

Total Unrestricted Cash		3,721,359
÷ Daily Expenses (Annual / 365 days)		21,505.76

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

173.04

Operating Reserve Ratio

Total Net Assets		3,502,288
÷ Monthly Expenses (Annual / 12)		654,133

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

5.35

Profitability Measures

Net Profit Margin

Net Income	\$	537,241
÷ Total Revenues		6,898,056

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

\$ 0.08

State Income per Student

Total State Revenues		6,387,417
÷ Total # of Students Enrolled		976

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

6,544.48



ANNUAL SCOREBOARD

Key Performance Indicators

Performance Measures

BUDGETED

Unrestricted Cash Turnover

Total Revenues	\$	8,084,356
÷ Total Unrestricted Cash		3,721,359

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

2.17

Classroom Spending

Total Instructional Expenses		3,799,100
÷ Total Revenues		6,898,056

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

55.07%

Human Capital Ratio

Total Wages and Benefits		4,298,194
÷ Total Revenues		6,898,056

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

62.31%

Operation Measures

Occupancy Ratio

Total Facilities Expenses	\$	1,212,633
÷ Total Revenue		6,898,056

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

17.58%

Occupancy Expense Ratio

Total Facilities Expenses		1,212,633
÷ Total Expenses		7,849,601

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

15.45%

Student Occupancy Ratio

Total Facilities Expenses		1,212,633
÷ Total # of Students		976

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

1,242.45

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ANNUAL SCOREBOARD

Key Performance Indicators

Leverage Measures

Debt Ratio

Total Liabilities	\$	12,626,757
÷ Total Assets		17,080,823

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

73.92%

Debt Service Coverage Ratio

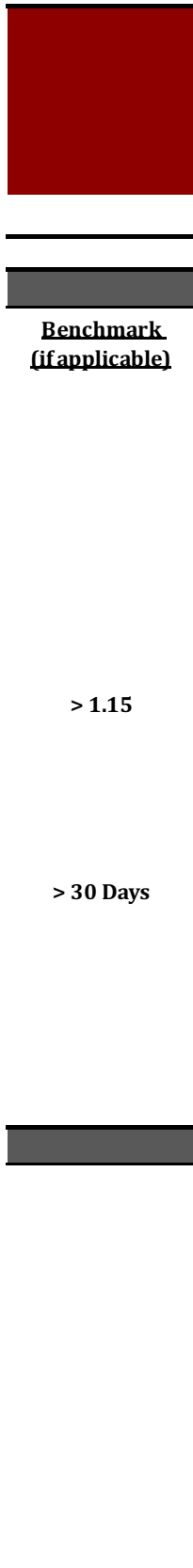
Change in Net Assets	537,241
Add: Interest Expense	563,825
Add: Depreciation Expense	358,412
÷ Debt Service Costs	858,825

This shows the ability to cover future debt payments.

95.29%

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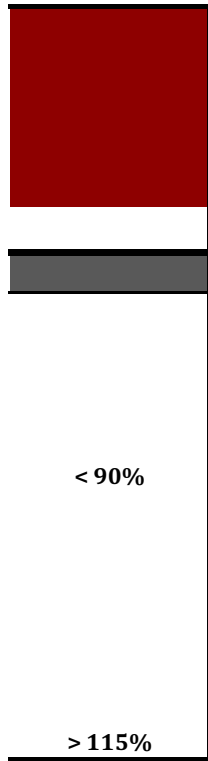
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Instructions: Enter the information below from the source specified in the "Data Location" column. This report should always show 3 months of data starting with the most recently completed reconciled month represented as "Curr. month" and the 2 months 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	3,721,359	Final AFR / Audited FS
Total Current Assets	3,092,720	3,189,701	3,724,585	Final AFR / Audited FS
Total Current Liabilities	704,177	767,382	937,979	Final AFR / Audited FS
Total Assets	16,344,065	16,950,619	17,080,823	Tibanna
Total Liabilities	13,905,881	13,971,775	12,626,757	Tibanna
Change in Net Assets (Net Inc.)	568,183	540,659	537,241	Audited FS
Net Assets (Fund Balance)	2,438,184	2,978,844	3,502,288	Audited FS
Income Statement Information				
	2 Years Ago	1 Year Ago	Now	
Local Revenues	391,915	335,938	118,947	Tibanna
State Revenues	6,941,287	7,401,839	6,387,417	Tibanna
Federal Revenues	259,678	247,530	391,692	Tibanna
Total Revenue	7,592,880	7,985,307	6,898,056	Tibanna
Annual Expenses	7,024,700	7,457,755	7,849,601	Audited FS
Interest Expense	555,363	573,409	563,825	Audited FS
Depreciation	428,795	431,890	358,412	Audited FS
Total function 2600 Facilities Expenses	458,235	541,397	353,808	Final AFR
Total Lease Payments	-	-	-	Audited FS Notes or QB
Debt Service (Principal & Interest Payments)	830,363	862,045	858,825	PY Audited FS Notes***
*** (Principal & Interest payments from PY Audited FS Notes "Future Debt Payments" Section)				
Instructional Expenses	3,901,586	4,313,766	3,799,100	AFR 1000 Function Total
Non-Instructional Expenses	3,344,555	3,967,351	2,537,047	Total AFR Exp - 1000 Total (excludes 5000 sources & uses)
Salaries and Wages	3,650,114	3,898,139	3,454,958	Tibanna
Benefits	1,030,318	1,117,390	843,236	Tibanna
Wages and Benefits	4,680,432	5,015,529	4,298,194	
Professional Services	432,430	327,225	256,551	Tibanna
Property Services	125,384	223,721	108,415	Tibanna
Other Services	99,397	83,245	47,220	Tibanna

Supplies & Materials	777,402	783,161	737,022	Tibanna
Property & Equipment	220,380	971,160	15,200	Tibanna
Other Expenses	880,676	877,076	873,545	Tibanna
Accumulated Total Expenditures	7,246,141	8,281,117	6,336,147	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%	80.72%	
Approved Budget of Revenues	7,590,769	7,986,313	8,084,356	
Percentage of Revenues Budget Used	100.03%	99.99%	85.33%	
	Feb 28	Mar 31	Apr 30	
Days Cash on Hand	185	182	173	Tibanna cash flow statement
Enrollment by Month	946	942	942	Enrollment Specialist