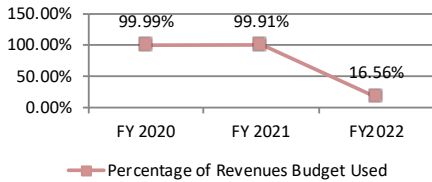
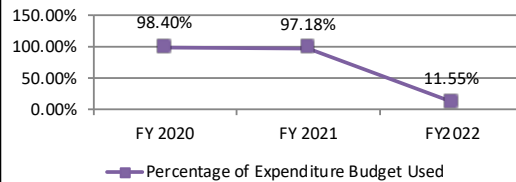


Percentage of Revenue Budget

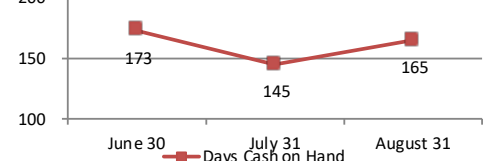


Percentage of Expenditure Budget

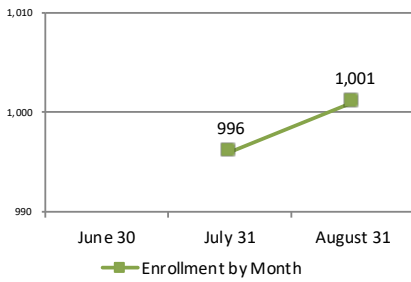


Days Cash on Hand

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

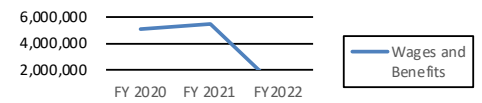


Enrollment by Month



As of August 31, 2021

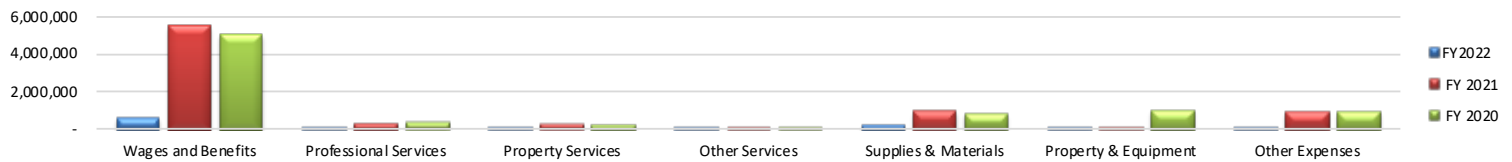
Wages and Benefits



REVENUE PER STUDENT (By Funding Source)

	2 Years Ago	FY 2021	FY2022
Local Revenue	328	144	51
State Revenue	7221	7,782	1,365
Federal Revenue	241	625	-
Total Revenues	7791	8,551	1,417

Expenses By Type



ANNUAL SCOREBOARD

Key Performance Indicators

FY2022

Liquidity Measures

Ratio

NET WORKING CAPITAL

Current Assets	\$	3,785,543
÷ Current Liabilities		979,381

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

\$ 2,806,162

CURRENT RATIO

Current Assets		3,785,543
÷ Current Liabilities		979,381

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

3.87

Days Unrestricted Cash on Hand

Total Unrestricted Cash		3,782,449
÷ Daily Expenses (Annual / 365 days)		22,896.89

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

165.19

Operating Reserve Ratio

Total Net Assets		3,058,180
÷ Monthly Expenses (Annual / 12)		696,447

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

4.39

Profitability Measures

Net Profit Margin

Net Income	\$	476,505
÷ Total Revenues		1,429,518

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

\$ 0.33

State Income per Student

Total State Revenues		1,377,687
÷ Total # of Students Enrolled		1,009

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

1,365.40



ANNUAL SCOREBOARD

Key Performance Indicators

Performance Measures

BUDGETED

Unrestricted Cash Turnover

Total Revenues	\$	8,631,184
÷ Total Unrestricted Cash		3,782,449

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

2.28

Classroom Spending

Total Instructional Expenses	511,183
÷ Total Revenues	1,429,518

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

35.76%

Human Capital Ratio

Total Wages and Benefits	561,103
÷ Total Revenues	1,429,518

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

39.25%

Operation Measures

Occupancy Ratio

Total Facilities Expenses	\$	105,773
÷ Total Revenue		1,429,518

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

7.40%

Occupancy Expense Ratio

Total Facilities Expenses	105,773
÷ Total Expenses	965,347

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

10.96%

Student Occupancy Ratio

Total Facilities Expenses	105,773
÷ Total # of Students	1,009

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

104.83

AIM UP! for Charter School Success

Accountability * Improvement * Monitoring Understanding * Peace of Mind

AIM UP™

ANNUAL SCOREBOARD

Key Performance Indicators

Leverage Measures

Debt Ratio

Total Liabilities	\$	12,825,000
÷ Total Assets		17,229,617

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

74.44%

Debt Service Coverage Ratio

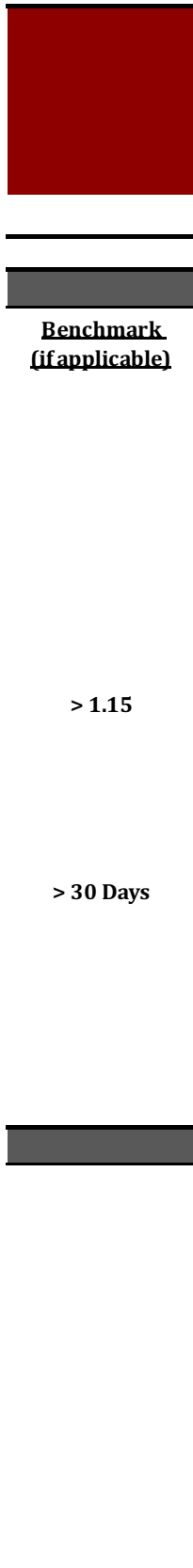
Change in Net Assets	476,505
Add: Interest Expense	26,260
Add: Depreciation Expense	-
÷ Debt Service Costs	26,260

This shows the ability to cover future debt payments.

1814.57%

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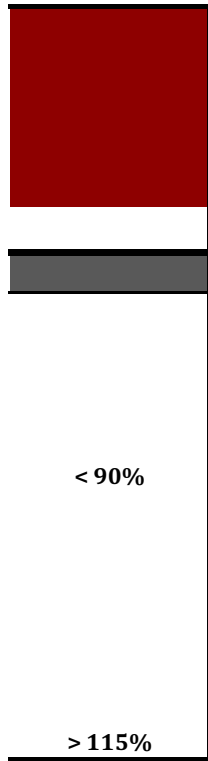
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AIM UP! for Charter School Success

Accountability * Improvement * Monitoring Understanding * Peace of Mind



AIM UP! for Charter School Success

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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 2020	FY 2021	FY2022	
Student Enrollment				
Official Student Enrollment (Oct 1 Count each year)	1,025	976	1,009	Enrollment reports
Balance Sheet Information - (for annual scorecard only)				
Unrestricted Cash Balance	3,049,620	3,807,990	3,782,449	Final AFR / Audited FS
Total Current Assets	3,189,701	3,895,018	3,785,543	Final AFR / Audited FS
Total Current Liabilities	767,382	1,442,932	979,381	Final AFR / Audited FS
Total Assets	16,950,619	17,210,038	17,229,617	Tibanna
Total Liabilities	13,971,775	12,617,729	12,825,000	Tibanna
Change in Net Assets (Net Inc.)	540,659	290,007	476,505	Audited FS
Net Assets (Fund Balance)	2,978,844	3,149,377	3,058,180	Audited FS
Income Statement Information				
	2 Years Ago	1 Year Ago	Now	
Local Revenues	335,938	140,366	51,831	Tibanna
State Revenues	7,401,839	7,595,704	1,377,687	Tibanna
Federal Revenues	247,530	610,103	-	Tibanna
Total Revenue	7,985,307	8,346,173	1,429,518	Tibanna
Annual Expenses	7,457,755	7,965,581	965,347	Audited FS
Interest Expense	573,409	563,825	26,260	Audited FS
Depreciation	4,319,890	430,473		Audited FS
Total function 2600 Facilities Expenses	541,397	589,477	79,513	Final AFR
Total Lease Payments	-	-	-	Audited FS Notes or QB
Debt Service (Principal & Interest Payments)	862,045	858,825	26,260	PY Audited FS Notes***
*** (Principal & Interest payments from PY Audited FS Notes "Future Debt Payments" Section)				
Instructional Expenses	4,313,766	4,693,043	511,183	AFR 1000 Function Total
Non-Instructional Expenses	3,967,351	3,272,538	454,164	Total AFR Exp - 1000 Total
(excludes 5000 sources & uses)				
Salaries and Wages	3,898,139	4,262,245	460,766	Tibanna
Benefits	1,117,390	1,210,709	100,337	Tibanna
Wages and Benefits	5,015,529	5,472,954	561,103	
Professional Services	327,225	303,392	59,637	Tibanna
Property Services	223,721	256,786	72,270	Tibanna
Other Services	83,245	66,845	5,298	Tibanna

Supplies & Materials	783,161	934,964	217,971	Tibanna
Property & Equipment	971,160	56,385	12,332	Tibanna
Other Expenses	877,076	874,255	36,736	Tibanna
Accumulated Total Expenditures	8,281,117	7,965,581	965,347	Tibanna
(excludes 5000 sources & uses)				
Budget Information				
Approved Budget of Expenditures	8,415,512	8,197,033	8,357,365	
Percentage of Expenditure Budget Used	98.40%	97.18%	11.55%	
Approved Budget of Revenues	7,986,313	8,353,842	8,631,184	
Percentage of Revenues Budget Used	99.99%	99.91%	16.56%	
	June 30	July 31	August 31	
Days Cash on Hand	173	145	165	Tibanna cash flow statement
Enrollment by Month		996	1,001	Enrollment Specialist