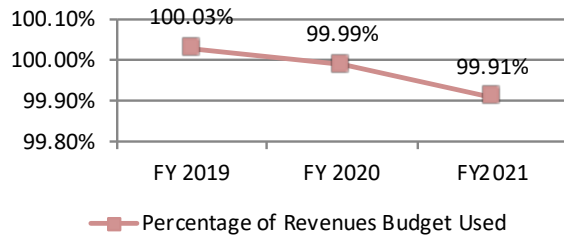


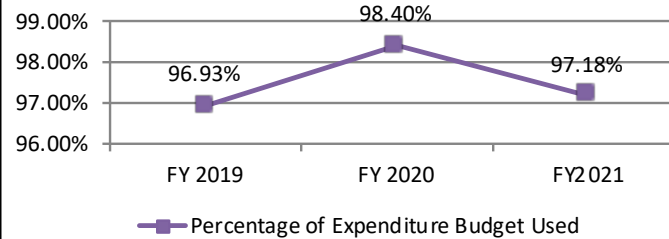
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MONTHLY SCOREBOARD

Percentage of Revenue Budget

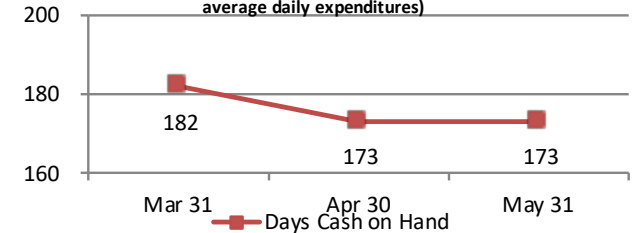


Percentage of Expenditure Budget

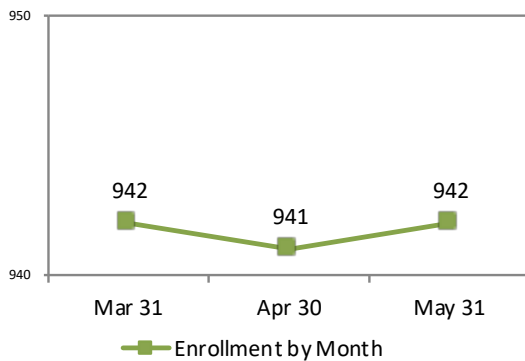


Days Cash on Hand

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

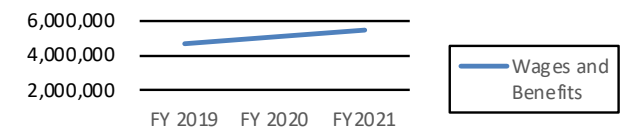


Enrollment by Month



As of June 30, 2021

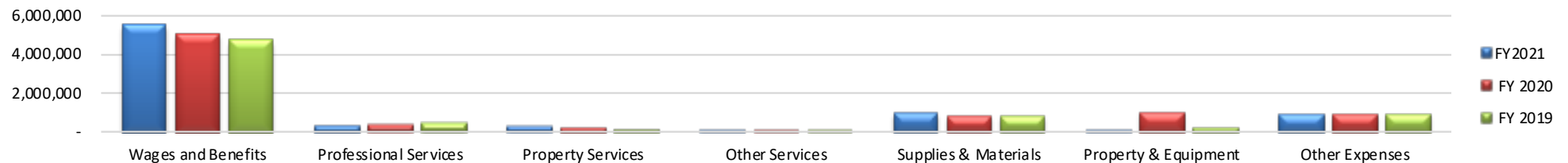
Wages and Benefits



REVENUE PER STUDENT (By Funding Source)

	2 Years Ago	FY 2020	FY2021
Local Revenue	387	328	144
State Revenue	6852	7,221	7,782
Federal Revenue	256	241	625
Total Revenues	7495	7,791	8,551

Expenses By Type



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Key Performance Indicators

FY2021

Liquidity Measures

	Ratio	Benchmark (if applicable)
NET WORKING CAPITAL		
Current Assets	\$ 3,895,018	
÷ Current Liabilities	1,442,932	
<i>This shows the amount of liquid assets available after satisfying current liabilities.</i>		
	\$ 2,452,086	
CURRENT RATIO		
Current Assets	3,895,018	
÷ Current Liabilities	1,442,932	
<i>This shows how many times the companies could pay its current short-term obligations.</i>		
	2.70	> 1.15
Days Unrestricted Cash on Hand		
Total Unrestricted Cash	3,807,990	
÷ Daily Expenses (Annual / 365 days)	22,457.62	
<i>This shows how many days the school can continue operations without additional cash inflow.</i>		
	169.56	> 30 Days
Operating Reserve Ratio		
Total Net Assets	3,149,377	
÷ Monthly Expenses (Annual / 12)	683,086	
<i>This shows how many months the school can continue operations without resulting in a deficit.</i>		
	4.61	

Profitability Measures

Net Profit Margin		
Net Income	\$ 290,007	
÷ Total Revenues	8,346,173	
<i>This shows how much income is retained by the school for every dollar earned.</i>		
	\$ 0.03	
State Income per Student		
Total State Revenues	7,595,704	
÷ Total # of Students Enrolled	976	
<i>This shows how much in state revenue is earned on a per student basis.</i>		
	7,782.48	

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Key Performance Indicators

Performance Measures

BUDGETED

Unrestricted Cash Turnover

Total Revenues	\$	8,353,842
÷ Total Unrestricted Cash		3,807,990

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

2.19

Classroom Spending

Total Instructional Expenses	4,693,043
÷ Total Revenues	8,346,173

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

56.23%

Human Capital Ratio

Total Wages and Benefits	5,472,954
÷ Total Revenues	8,346,173

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

65.57%

Operation Measures

Occupancy Ratio

Total Facilities Expenses	\$	1,448,302
÷ Total Revenue		8,346,173

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

17.35%

Occupancy Expense Ratio

Total Facilities Expenses	1,448,302
÷ Total Expenses	7,965,581

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

18.18%

< 22%

Student Occupancy Ratio

Total Facilities Expenses	1,448,302
÷ Total # of Students	976

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

1,483.92

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AIM UP™ **ANNUAL**

Key Performance Indicators

Leverage Measures

Debt Ratio

Total Liabilities	\$	12,617,729
÷ Total Assets		17,210,038

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

73.32%

< 90%

Debt Service Coverage Ratio

Change in Net Assets	290,007
Add: Interest Expense	563,825
Add: Depreciation Expense	430,473
÷ Debt Service Costs	858,825

This shows the ability to cover future debt payments.

51.44%

> 115%

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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	3,807,990	Final AFR / Audited FS
Total Current Assets	3,092,720	3,189,701	3,895,018	Final AFR / Audited FS
Total Current Liabilities	704,177	767,382	1,442,932	Final AFR / Audited FS
Total Assets	16,344,065	16,950,619	17,210,038	Tibanna
Total Liabilities	13,905,881	13,971,775	12,617,729	Tibanna
Change in Net Assets (Net Inc.)	568,183	540,659	290,007	Audited FS
Net Assets (Fund Balance)	2,438,184	2,978,844	3,149,377	Audited FS
Income Statement Information				
	2 Years Ago	1 Year Ago	Now	
Local Revenues	391,915	335,938	140,366	Tibanna
State Revenues	6,941,287	7,401,839	7,595,704	Tibanna
Federal Revenues	259,678	247,530	610,103	Tibanna
Total Revenue	7,592,880	7,985,307	8,346,173	Tibanna
Annual Expenses	7,024,700	7,457,755	7,965,581	Audited FS
Interest Expense	555,363	573,409	563,825	Audited FS
Depreciation	428,795	431,890	430,473	Audited FS
Total function 2600 Facilities Expenses	458,235	541,397	589,477	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	4,693,043	AFR 1000 Function Total
Non-Instructional Expenses	3,344,555	3,967,351	3,272,538	Total AFR Exp - 1000 Total
(excludes 5000 sources & uses)				
Salaries and Wages	3,650,114	3,898,139	4,262,245	Tibanna
Benefits	1,030,318	1,117,390	1,210,709	Tibanna
Wages and Benefits	4,680,432	5,015,529	5,472,954	
Professional Services	432,430	327,225	303,392	Tibanna
Property Services	125,384	223,721	256,786	Tibanna
Other Services	99,397	83,245	66,845	Tibanna

Supplies & Materials	777,402	783,161	934,964	Tibanna
Property & Equipment	220,380	971,160	56,385	Tibanna
Other Expenses	880,676	877,076	874,255	Tibanna
Accumulated Total Expenditures	7,246,141	8,281,117	7,965,581	Tibanna
(excludes 5000 sources & uses)				
Budget Information				
Approved Budget of Expenditures	7,475,723	8,415,512	8,197,033	
Percentage of Expenditure Budget Used	96.93%	98.40%	97.18%	
Approved Budget of Revenues	7,590,769	7,986,313	8,353,842	
Percentage of Revenues Budget Used	100.03%	99.99%	99.91%	
	Mar 31	Apr 30	May 31	
Days Cash on Hand	182	173	173	Tibanna cash flow statement
Enrollment by Month	942	941	942	Enrollment Specialist