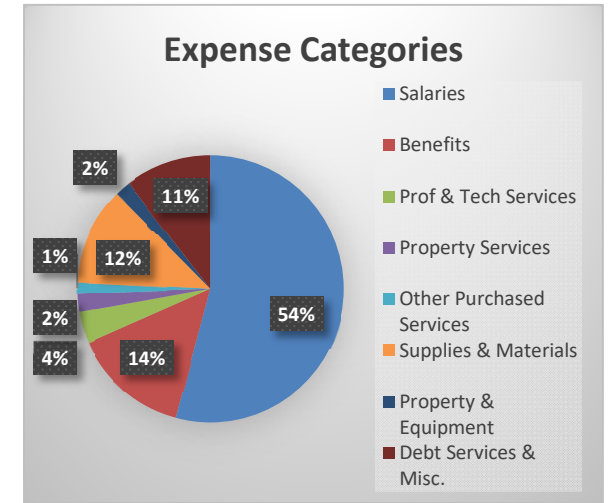
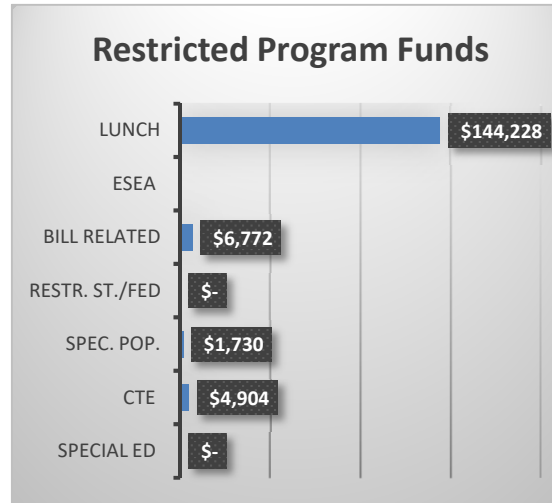




Monthly Financial Scoreboard

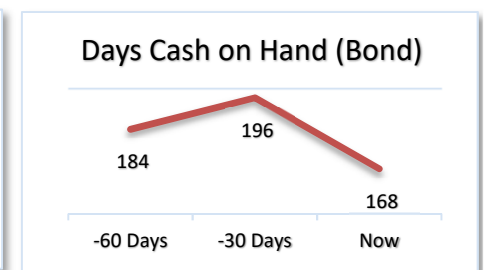
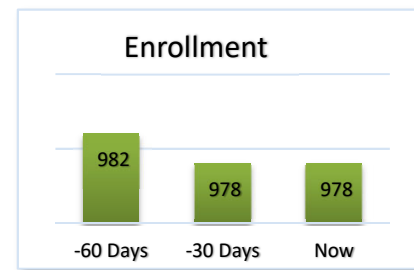
as of March 31, 2022

Balance Sheet % through the year: 75.00%		
Assets		
	Prior Month	Current Month
Operating Cash (Unrestricted)	\$ 4,261,315	\$ 3,645,412
Restricted Cash	\$ 1,432,195	\$ 2,236,129
Accounts Receivable	\$ 1,622	\$ 1,900
Prepaid/Other Assets	\$ 3,889	\$ 974
Total Assets	\$ 5,699,021	\$ 5,884,415
Liabilities & Fund Balance		
Accounts Payable	\$ 501,863	\$ 531,013
Other Current Liabilities	\$ 239,163	\$ 335,143
Total Liabilities	\$ 741,026	\$ 866,156
Unrestricted Fund Balance	\$ 4,824,795	\$ 4,860,625
Restricted Fund Balance	\$ 133,200	\$ 157,634
Total Fund Balance	\$ 4,957,995	\$ 5,018,259
Total Liabilities & Fund Balance	\$ 5,699,021	\$ 5,884,415



Income Statement - Budget Report % through the year: 75.00%					
		YTD	Approved	% of	
Revenue		Actuals	Budget	Current Month	Budget
1000	Local	\$ 141,177	\$ 122,150	\$ 10,993	115.58%
3000	State	\$ 5,980,367	\$ 7,886,429	\$ 672,480	75.83%
4000	Federal	\$ 421,586	\$ 622,605	\$ 58,704	67.71%
5000	Other Financing Proceeds	\$ -	\$ -	\$ -	
Total Revenue		\$ 6,543,130	\$ 8,631,184	\$ 742,177	75.81%
Expenses					
100	Salaries	\$ 3,166,646	\$ 4,410,400	\$ 462,123	71.80%
200	Benefits	\$ 830,188	\$ 1,444,483	\$ 103,867	57.47%
300	Prof & Tech Services	\$ 224,150	\$ 309,377	\$ 21,726	72.45%
400	Property Services	\$ 132,385	\$ 235,500	\$ 12,797	56.21%
500	Other Purchased Services	\$ 76,839	\$ 109,000	\$ 10,424	70.49%
600	Supplies & Materials	\$ 693,934	\$ 838,750	\$ 70,956	82.73%
700	Property & Equipment	\$ 109,374	\$ 127,145	\$ -	86.02%
800	Debt Services & Misc.	\$ 613,493	\$ 882,710	\$ 19	69.50%
Total Expenses		\$ 5,847,009	\$ 8,357,365	\$ 681,912	69.96%
Net Income		\$ 696,121	\$ 273,819	\$ 60,265	

Performance Metrics			
Financial Metrics		Prior Year	Now
Unrestricted Days Cash on Hand (Bond Calc.)		180	168
Unrestricted Days Cash on Hand (USCSB Calc.)		172	161
Debt to Asset Ratio		0.84	0.78
Current Ratio		2.70	2.15
Annual Cash Flow increase/(decrease)		758,561	(162,769)
Profit Margin (Total Margin)		\$ 0.02	\$ 0.03
Enrollment Metrics			
Enrollment Trend (Oct 1)		976	978
Average Daily Membership (ADM)		954.84	1003.75



*These interim reports are reported on a modified accrual basis and intended for internal use only.