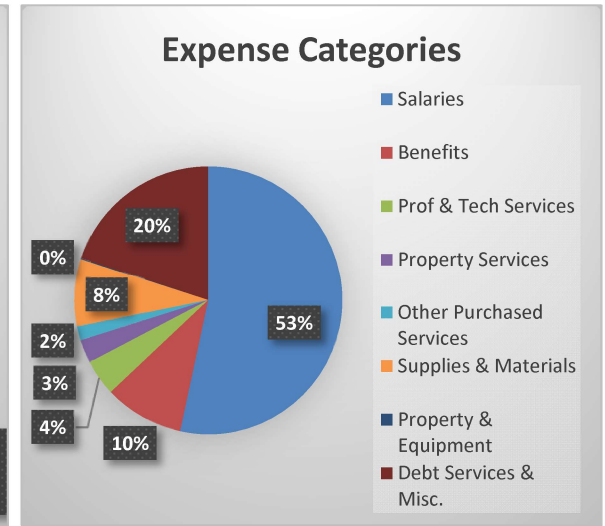
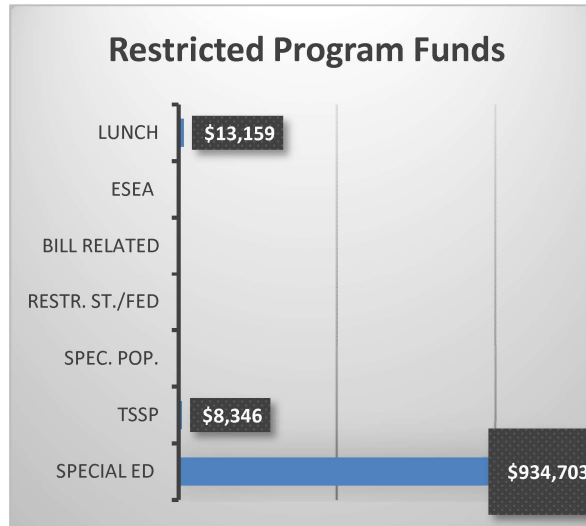


Monthly Financial Scoreboard

as of March 31, 2022

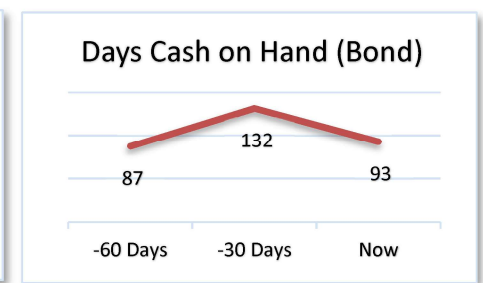
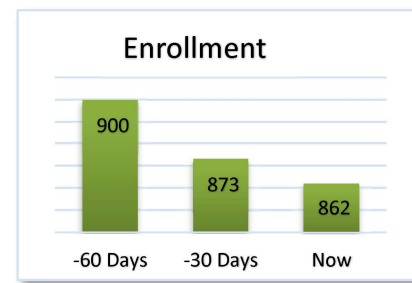
Balance Sheet		% through the year:		75.00%
Assets	Prior Month	Current Month		
Operating Cash (Unrestricted)	\$ 3,600,353	\$ 2,750,907		
Restricted Cash	\$ 2,671,358	\$ 2,641,783		
Accounts Receivable	\$ 17,208	\$ 16,197		
Prepaid/Other Assets	\$ -	\$ 9,050		
Total Assets	\$ 6,288,919	\$ 5,417,937		
Liabilities & Fund Balance				
Accounts Payable	\$ 495,836	\$ 403,222		
Other Current Liabilities	\$ 315,681	\$ 466,469		
Total Liabilities	\$ 811,517	\$ 869,691		
Unrestricted Fund Balance	\$ 4,313,119	\$ 3,592,036		
Restricted Fund Balance	\$ 1,164,283	\$ 956,208		
Total Fund Balance	\$ 5,477,402	\$ 4,548,244		
Total Liabilities & Fund Balance	\$ 6,288,919	\$ 5,417,935		



Income Statement - Budget Report		% through the year: 75.00%			
Revenue		YTD Actuals	Budget Forecast	Current Month	% of Budget
1000	Local	\$ 358,334	\$ 369,900	\$ 35,488	96.87%
3000	State	\$ 7,468,478	\$ 9,910,864	\$ 826,421	75.36%
4000	Federal	\$ 423,975	\$ 985,287	\$ 61,845	43.03%
5000	Other Financing Proceeds	\$ -	\$ -	\$ -	
Total Revenue		\$ 8,250,787	\$ 11,266,051	\$ 923,754	73.24%
Expenses					
100	Salaries	\$ 5,208,094	\$ 6,866,949	\$ 719,156	75.84%
200	Benefits	\$ 936,047	\$ 1,500,751	\$ 114,644	62.37%
300	Prof & Tech Services	\$ 423,427	\$ 608,950	\$ 21,259	69.53%
400	Property Services	\$ 272,584	\$ 348,250	\$ 23,291	78.27%
500	Other Purchased Services	\$ 163,950	\$ 238,250	\$ 35,713	68.81%
600	Supplies & Materials	\$ 795,855	\$ 1,048,120	\$ 52,130	75.93%
700	Property & Equipment	\$ 13,300	\$ 117,000	\$ 6,300	11.37%
800	Debt Services & Misc.	\$ 1,940,974	\$ 1,979,278	\$ 880,420	98.06%
Total Expenses		\$ 9,754,231	\$ 12,707,548	\$ 1,852,913	76.76%
Net Income		\$ (1,503,444)	\$ (1,441,497)	\$ (929,159)	

>5% positive
within 5%
>5% negative

Performance Metrics			
Financial Metrics	Prior Year	Now	Standard
Unrestricted Days Cash on Hand (Bond Calc.)	105	93	30 Days
Unrestricted Days Cash on Hand (USCSB Calc.)	57	61	30 Days
Debt to Asset Ratio	0.97	0.14	≤ 1
Current Ratio	2.37	2.52	≥ 1
Annual Cash Flow increase/(decrease)	(774,770)	(512,352)	> 0
Profit Margin (Total Margin)	\$ 0.02	\$ (0.13)	> 0
Enrollment Metrics			
Enrollment Trend (Oct 1)	954	862	≥ 90% PY
Average Daily Membership (ADM)	931.44	935.60	≥ 90% Oct 1



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