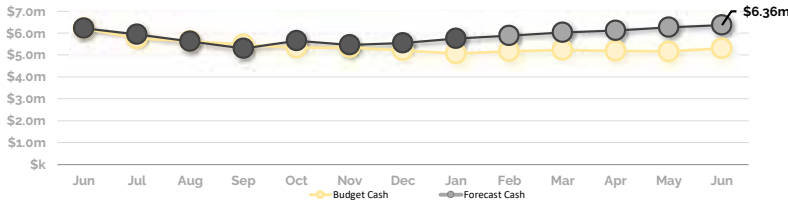


Key Performance Indicators



Cash Forecast



Financial Snapshot	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
Local Revenue	755,866	660,378	95,488	1,158,546	1,158,546	(0)	402,680
State Revenue	6,341,515	4,418,109	1,923,406	10,406,813	8,437,378	1,969,435	4,065,299
Federal Revenue	762,671	2,016,321	(1,253,650)	3,649,504	3,612,300	37,204	2,896,833
Private Grants and Donations	48,063	180,000	(131,938)	225,000	225,000	-	178,938
Earned Fees	24,365	311,000	(286,635)	24,365	622,000	(597,635)	-
Total Revenue	7,932,479	7,585,807	346,672	15,464,229	14,095,224	1,409,005	7,531,750
Expenses							
Salaries	4,362,176	4,354,163	(8,013)	7,640,145	7,464,279	(175,866)	3,277,969
Benefits and Taxes	1,103,308	1,188,059	84,750	1,577,358	2,038,672	461,314	874,050
Staff-Related Costs	105,388	78,962	(26,425)	140,729	135,364	(5,365)	35,341
Rent	-	-	-	-	-	-	-
Occupancy Service	312,233	346,051	33,819	627,615	593,231	(34,384)	315,382
Student Expense, Direct	569,981	702,039	132,078	1,211,281	1,203,496	(7,785)	641,320
Student Expense, Food	265,223	401,629	136,406	688,506	688,506	0	423,283
Office & Business Expense	219,889	248,070	28,181	426,824	425,263	(1,560)	206,934
Transportation	167,389	621,540	454,152	1,070,944	1,070,640	(303)	903,455
Total Ordinary Expenses	7,105,565	7,943,513	837,948	13,783,301	13,617,451	(165,850)	6,677,730
Net Operating Income	826,914	(357,706)	1,184,619	1,680,927	437,773	1,243,155	854,014
Extraordinary Expenses							
Depreciation and Amortization	-	-	-	-	-	-	-
Interest	91,313	91,308	(5)	156,528	156,528	-	65,215
Facility Improvements	1,216,246	702,201	(514,045)	1,391,993	1,215,273	(176,720)	176,647
Total Extraordinary Expenses	1,308,559	893,509	(415,050)	1,548,521	1,372,301	(176,220)	241,863
Total Expenses	8,414,124	8,744,022	331,898	15,331,723	14,989,752	(341,970)	6,919,599
Net Income	(478,645)	(1,158,215)	(679,570)	132,506	(934,529)	(1,067,035)	612,151
Cash Flow Adjustments	(681)	(681)	-	0	0	0	681
Change in Cash	(480,226)	(1,158,215)	(677,989)	132,506	(934,529)	(1,067,035)	612,732

Revenue Drivers

As of 7/31/22

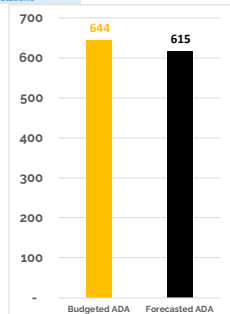
Enrollment	
YTD Attendance %	

	Recent DESE Payment	Forecast	Budgeted	Change	Gain/(Loss)
Start of Year Enrollment	660	660	686	-26	
Attrition	0.00%	2.20%	0	0	
End of Year Enrollment	660	670	670	-10	0
Attendance %	90%	91%	91%	-1.0%	0

ADA					
Regular Term ADA					
Pre-K	12.0	12	12.0	-	0
K-12	584.0	582	605.0	(23.0)	
Subtotal Regular Ter	596.0	594	617.0	(23.0)	
Remedial ADA					
Summer ADA	21.4	21.4	27.4	(6.1)	#DIV/0!
Total ADA	617.36	615.4	644.4	(29.1)	

Special Populations Weights					
Free and Reduced Lunch (FRL)					
% of ADA	96.3%	96.3%	96.3%	0.0%	
Count	562.29	571.90	594.05	(22.14)	0 Non-CEP = Last Wednesday in January
Weight	93.7	95.4	98.7	(3.3)	0
Individualized Education Plans (IEP)					
% of ADA	0.0%	0%	0.0%	#DIV/0!	0
Count	-	-	-	0.00	#DIV/0!
Weight	-	-	-	-	#DIV/0!
Limited English Proficiency (LEP)					
% of ADA	59%	59%	59%	0%	0
Count	382.00	382.00	362.10	20	0 Last Wednesday in September
Weight	220.5	220.5	288.4	12.1	5.82%
Total WADA	931,809	931,248	991.5	(60.2)	-2.13%
Per Wada Payment	\$ 10,492	\$ 10,492	\$ 9,383	\$ 2,109	25.16%
State Aid Projection	\$ 9,627,811	\$ 9,624,181	\$ 7,856,696	\$ 1,767,485	22.52%
Prior Year Adjustment	\$ 419,872	\$ 419,872	\$ 398,000	\$ 21,872	5.50%
Net State Rev Projection	\$ 10,047,683	\$ 10,044,053	\$ 8,254,696	\$ 1,789,357	21.68%
Classroom Trust Fund	\$ 276,880	\$ 276,880	\$ 296,310	\$ (17,430)	-5.95%
Basic Formula	\$ 9,768,804	\$ 9,765,173	\$ 7,958,386	\$ 1,806,787	22.70%

Student ADA Expectations



The school now forecasts 615 ADA for SY22-23. The budget target was 644.

Budgeted ADA	644
Forecasted ADA	615

\$1767K More Per-Pupil Funding Than Expected

Top Border?	Bold?	Description	Current Forecast	SY22-23 Budget	Student Difference
TRUE	TRUE	Enrollment	660	670	-10
FALSE	TRUE	Attendance	90.0%	91.0%	-1.0%
TRUE	TRUE	Total ADA	615	644	-29
FALSE	FALSE	Regular Term PK	12	12	0
FALSE	FALSE	Regular Term K-12	582	605	-23
FALSE	FALSE	Remedial	0	0	0
FALSE	FALSE	Summer	21	27	-6
TRUE	FALSE	FRL Count	572	594	-22
FALSE	TRUE	FRL Weight	96	99	-3
TRUE	FALSE	IEP Count	0	0	0
FALSE	TRUE	IEP Weight	0	0	0
TRUE	FALSE	LEP Count	382	362	20
FALSE	TRUE	LEP Weight	221	206	12
TRUE	FALSE	WADA	631	651	-20
FALSE	TRUE	Per WADA Payment	10,492	8,383	2,109
TRUE	TRUE	State Aid	\$9.6M	\$7.8M	\$1.8M