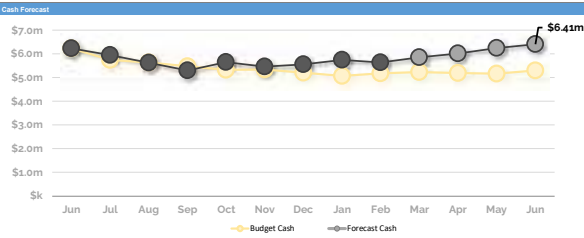


Key Performance Indicators



Financial Snapshot	Year-To-Date Financials				Annual Forecast			
	Actual	Budget	Variance		Forecast	Budget	Variance	Remaining
Revenue								
Local Revenue	885,414	787,805	97,609		1,158,546	1,158,546	0	273,132
State Revenue	7,059,444	5,253,775	1,805,670		10,406,813	8,437,378	1,969,435	3,347,389
Federal Revenue	893,682	2,321,916	(1,428,234)		3,672,278	3,612,300	59,978	2,778,596
Private Grants and Donations	53,896	202,500	(148,605)		225,000	225,000	0	171,105
Earned Fees	25,941	373,200	(347,259)		25,941	622,000	(596,059)	0
Total Revenue	8,917,477	8,939,196	(21,718)		15,487,678	14,055,224	1,432,455	6,570,201
Expenses								
Salaries	4,962,140	4,976,180	(14,041)		7,622,216	7,484,279	(137,937)	2,857,971
Benefits and Taxes	1,260,402	1,367,782	(107,380)		1,969,988	2,036,672	(66,684)	705,536
Staff-Related Costs	107,771	80,242	(27,529)		140,729	135,364	(5,365)	32,958
Rent	-	-	-		-	-	-	-
Occupancy Service	356,193	365,487	(9,294)		627,615	593,231	(34,384)	271,431
Student Expenses, Direct	594,625	602,330	(7,705)		1,211,380	1,203,496	(7,884)	616,754
Student Expense, Food	349,885	409,004	(59,119)		688,506	688,506	0	338,821
Office & Business Expense	254,133	283,509	(29,376)		427,442	425,263	(2,179)	173,309
Transportation	172,442	713,760	(541,318)		1,070,941	1,070,640	(301)	888,499
Total Ordinary Expenses	8,985,438	9,078,301	(92,863)		13,758,817	13,617,431	(141,386)	5,098,378
Net Operating Income	932,040	(139,105)	1,071,145		1,728,862	437,773	1,291,089	871,822
Extraordinary Expenses								
Depreciation and Amortization	-	-	-		-	-	-	-
Interest	194,307	194,333	(26)		156,528	156,528	0	52,171
Facility Improvements	1,345,516	810,515	(535,001)		1,391,893	1,215,773	(176,120)	46,377
Total Extraordinary Expenses	1,440,873	914,868	(526,005)		1,548,421	1,372,301	(176,120)	98,548
Total Expenses	9,510,311	9,993,169	(482,858)		15,307,238	14,989,732	(317,486)	5,796,928
Net Income	(592,833)	(1,053,973)	461,139		180,440	(944,929)	1,125,369	773,274
Cash Flow Adjustments	1,034	1,034	0		0	0	0	(1,034)
Change in Cash	(591,799)	(1,053,973)	462,174		180,440	(944,929)	1,125,369	772,240

Revenue Drivers

As of

Enrollment
YTD Attendance %

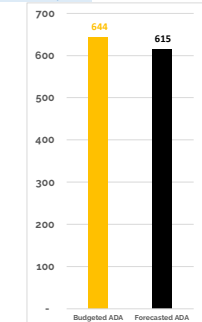
	Recent DESE Payment	Forecast	Budgeted	Change	Gain/Loss
Start of Year Enrollment	660	660	660	-26	0
Attendance	0.00%	2.20%	0	0	0
End of Year Enrollment	660	670	670	-10	0
Attendance %	90%	91%	91%	-1.0%	0

ADA					
Regular Term ADA					
Pre-K	12.0	12	12.0	-	0
K-12	584.0	582	605.0	(23.0)	0
Subtotal Regular Term	596.0	594	617.0	(23.0)	0
Remedial ADA	-	-	-	#DIV/0!	0
Summer ADA	21.4	21.4	27.4	(6.1)	0
Total ADA	617.36	615.4	644.4	(28.1)	0

Special Populations Weights					
Free and Reduced Lunch (FRL)					
% of ADA	96.3%	96.3%	96.3%	0.0%	0
Count	562.29	571.90	594.05	(22.14)	0
Weight	93.7	94.4	96.7	(3.3)	0
Individualized Education Plans (IEP)					
% of ADA	0.0%	0%	0.0%	#DIV/0!	0
Count	-	-	0.00	#DIV/0!	0
Weight	-	-	-	#DIV/0!	0
Limited English Proficiency (LEP)					
% of ADA	59%	59%	59%	0%	0
Count	382.00	382.00	362.10	20	0
Weight	226.5	228.5	208.4	12.1	0
Total WADA	931.609	931.348	915.5	(26.2)	0

Payment Basis Formula WAC	\$ 931.61				
Per Wada Payment	\$ 10,492	\$ 10,492	\$ 8,383	\$ 2,109	25.10%
State Aid Projection	\$ 6,627,812	\$ 6,624,181	\$ 7,856,696	\$ 1,228,515	18.54%
Pre-Year Adjustment	\$ 418,872	\$ 418,872	\$ 388,000	\$ 30,872	7.37%
Net State Rev Projection	\$ 10,047,884	\$ 10,044,053	\$ 8,254,696	\$ 1,789,357	17.65%
Classroom Trust Fund	\$ 278,880	\$ 278,880	\$ 296,310	\$ (17,430)	-6.26%
Basic Formula	\$ 8,768,804	\$ 8,768,173	\$ 7,958,386	\$ 810,787	9.25%

Student ADA Expectations



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

Budget
Forecast

\$1767K More Per-Pupil Funding Than Expected

Top Social?	Boat?	Description	Current Forecast	SY22-23 Budget	Student Differs
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-1	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	95	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	208	12
TRUE	FALSE	WADA	931	951	-20
FALSE	FALSE	PRADA	932	951	-20
FALSE	FALSE	Per WADA Paym	10,492	8,383	2,109
TRUE	TRUE	State Aid	\$9.6M	\$7.9M	\$1.8M