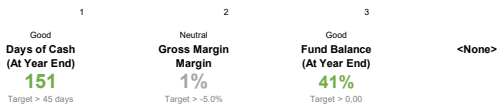
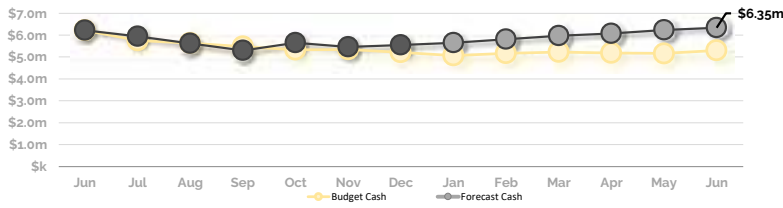


Key Performance Indicators



Cash Forecast



Financial Snapshot	Year-to-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
Local Revenue	648,479	579,273	69,206	1,158,546	1,158,546	0	510,067
State Revenue	5,170,496	3,821,036	1,349,460	10,403,469	8,437,378	1,966,091	5,232,973
Federal Revenue	616,261	1,710,726	(1,094,464)	3,618,075	3,612,300	5,775	3,001,814
Private Grants and Donations	33,583	112,500	(78,917)	225,000	225,000	0	191,438
Earned Fees	24,268	248,800	(224,532)	24,268	622,000	(597,732)	-
Total Revenue	6,483,068	6,472,334	10,734	15,429,359	14,055,224	1,374,135	8,936,291
Expenses							
Salaries	3,711,342	3,732,140	(20,798)	7,612,616	7,464,279	(148,339)	3,901,276
Benefits and Taxes	539,416	1,018,336	(478,920)	1,086,587	2,038,672	(952,085)	1,047,171
Staff-Related Costs	103,274	67,682	(35,592)	140,729	135,364	(5,366)	37,456
Rent	-	-	-	-	-	-	-
Occupancy Service	245,798	286,615	(40,817)	627,600	593,231	(34,369)	381,801
Student Expense, Direct	523,047	601,748	(78,701)	1,210,712	1,203,496	(7,216)	687,665
Student Expense, Food	215,726	344,253	(128,527)	688,506	688,506	0	472,780
Office & Business Expense	189,757	212,632	(22,874)	426,713	425,263	(1,450)	236,956
Transportation	187,143	335,320	(148,177)	1,070,640	1,070,640	0	803,497
Total Ordinary Expenses	6,095,504	6,808,726	(713,222)	13,764,106	13,617,451	(146,655)	7,668,602
Net Operating Income	387,564	(336,392)	723,956	1,665,253	437,773	1,227,480	1,267,689
Extraordinary Expenses							
Depreciation and Amortization	-	-	-	-	-	-	-
Interest	78,268	78,264	4	156,528	156,528	0	78,260
Facility Improvements	1,002,653	887,887	(114,766)	1,394,893	1,215,773	(179,120)	389,240
Total Extraordinary Expenses	1,080,921	866,151	(214,770)	1,546,421	1,372,301	(174,120)	467,501
Total Expenses	7,176,425	7,494,876	(318,452)	15,312,527	14,989,752	(322,775)	8,136,103
Net Income	(683,357)	(1,022,543)	339,186	116,831	(934,529)	1,051,360	800,188
Cash Flow Adjustments	549	549	-	0	0	0	549
Change in Cash	(682,808)	(1,022,543)	339,735	116,831	(934,529)	1,051,360	799,639

Revenue Drivers

As of 7/31/22

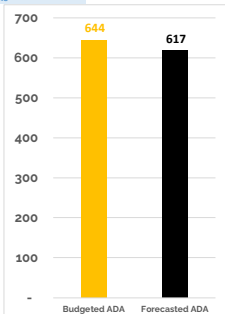
Enrollment	
YTD Attendance %	

	Recent DESE Payment	Forecast	Budgeted	Change	Gain/(Loss)
Start of Year Enrollment	662	686	686	-24	0
Attrition	0.00%	2.20%	0	0	0
End of Year Enrollment	662	670	670	-8	0
Attendance %	90%	91%	91%	-1.0%	0

ADA					
Regular Term ADA					
Pre-K	12.0	12	12.0	-	0
K-12	605.0	584	605.0	(21.2)	0
Subtotal Regular Term	617.0	596	617.0	(21.2)	0
Remedial ADA					
Summer ADA	21.4	21.4	27.4	(6.1)	0
Total ADA	638.36	617.2	644.4	(27.3)	0

Special Populations Weights					
Free and Reduced Lunch (FRL)					
% of ADA	96.3%	96.3%	96.3%	0.0%	0
Count	582.51	573.64	594.05	(20.41)	0
Weight	97.2	96.7	98.7	(3.0)	0
Individualized Education Plans (IEP)					
% of ADA	0.0%	0%	0.0%	#DIV/0!	December 1
Count	-	-	-	-	#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
Weight	220.2	220.2	288.4	11.8	0
Total WADA	955.7	933.0	951.8	(18.4)	-1.94%
Per Wada Payment	\$ 10,491	\$ 10,492	\$ 9,383	\$ 2,109	25.16%
State Aid Projection	\$ 9,876,627	\$ 9,842,709	\$ 7,856,696	\$ 1,786,014	22.73%
Prior Year Adjustment	\$ -	\$ 398,000	\$ -	\$ -	0.00%
Net State Rev Projection	\$ 9,876,627	\$ 10,040,709	\$ 8,254,696	\$ 1,786,014	21.65%
Classroom Trust Fund	\$ 286,516	\$ 289,516	\$ 286,310	\$ (28,794)	-9.94%
Basic Formula	\$ 9,607,111	\$ 9,771,193	\$ 7,958,386	\$ 1,812,808	22.76%

Student Expectations



The school now forecasts 617 ADA for SY22-23. The budget target was 644.

Budgeted ADA	644
Forecasted ADA	617

\$1786K More Per-Pupil Funding Than Expected

Top Border?	Bold?	Description	Current Forecast	SY22-23 Budget	Student Differe
TRUE	TRUE	Enrollment	662	670	-8
FALSE	TRUE	Attendance	90.0%	91.0%	-1.0%
TRUE	TRUE	Total ADA	617	644	-27
FALSE	FALSE	Regular Term PK	12	12	0
FALSE	FALSE	Regular Term K-1	584	605	-21
FALSE	FALSE	Remedial	0	0	0
FALSE	FALSE	Summer	21	27	-6
TRUE	FALSE	FRL Count	574	594	-20
FALSE	TRUE	FRL Weight	96	96	-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	220	288	-12
TRUE	FALSE	WADA	933	951	-18
FALSE	FALSE	Per WADA Paym	10,492	8,383	2,109
TRUE	TRUE	State Aid	\$9.6M	\$7.9M	\$1.8M