

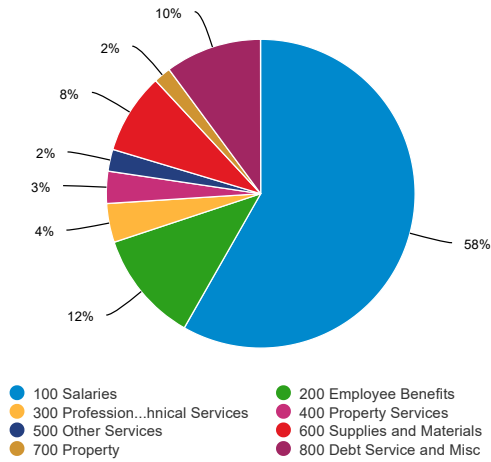
## Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School categories)</b>					
1000 Local Revenue	\$33,377	\$126,316	\$126,316	25.0%	26.4%
3000 State Revenue	\$2,310,875	\$8,947,308	\$8,989,817	25.0%	25.7%
4000 Federal Revenue	\$98,987	\$1,192,426	\$1,505,867	25.0%	6.6%
<b>TOT</b>	<b>\$2,443,238</b>	<b>\$10,266,050</b>	<b>\$10,622,000</b>		
<b>Expense (8 School categories)</b>					
100 Salaries	-\$1,452,685	-\$5,769,482	-\$5,918,709	25.0%	24.5%
200 Employee Benefits	-\$273,216	-\$1,187,145	-\$1,187,145	25.0%	23.0%
300 Professional and Technical Services	-\$97,388	-\$410,117	-\$413,441	25.0%	23.6%
400 Property Services	-\$169,377	-\$301,800	-\$341,800	25.0%	49.6%
500 Other Services	-\$27,835	-\$232,878	-\$232,878	25.0%	12.0%
600 Supplies and Materials	-\$251,116	-\$826,245	-\$858,245	25.0%	29.3%
700 Property	-\$119,335	-\$195,000	-\$182,560	25.0%	65.4%
800 Debt Service and Misc	-\$243,984	-\$1,027,842	-\$1,027,842	25.0%	23.7%
<b>TOT</b>	<b>-\$2,634,936</b>	<b>-\$9,950,509</b>	<b>-\$10,162,620</b>		
<b>TOT</b>	<b>-\$191,697</b>	<b>\$315,541</b>	<b>\$459,380</b>		

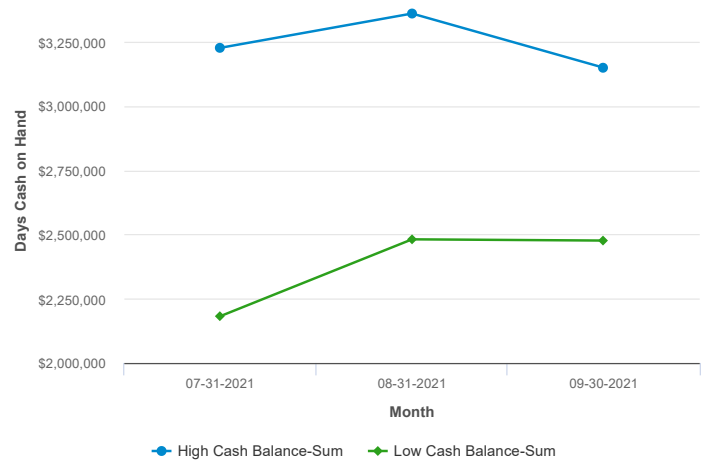
## Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		424,298	459,380
Operating Margin		4.0	4.3
Debt Service Ratio		1.25	1.47
Unrestricted Days Cash		100	108
Unrestricted Cash			3,014,201
% Building		20%	9.6
<b>TOT</b>			<b>3,473,704.37</b>

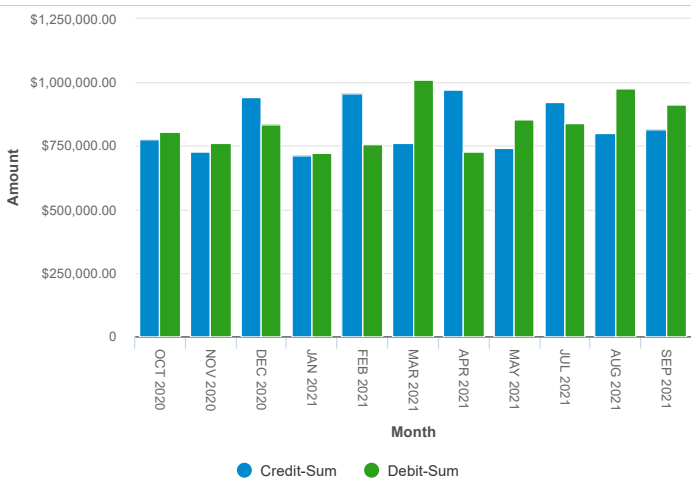
## Expense Distribution



## Cash Balance



## Revenue vs Expenses



## Enrollment Trend

