

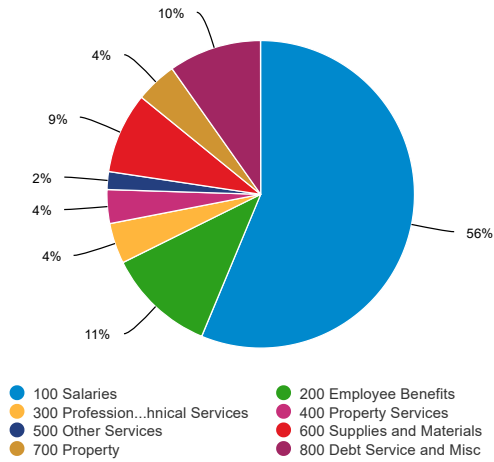
## Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School categories)</b>					
1000 Local Revenue	\$64,918	\$126,316	\$119,332	58.3%	54.4%
3000 State Revenue	\$5,309,867	\$8,947,308	\$8,968,141	58.3%	59.2%
4000 Federal Revenue	\$381,316	\$1,192,426	\$1,789,797	58.3%	21.3%
<b>TOT</b>	<b>\$5,756,101</b>	<b>\$10,266,050</b>	<b>\$10,877,270</b>		
<b>Expense (8 School categories)</b>					
100 Salaries	-\$3,502,097	-\$5,769,482	-\$5,944,688	58.3%	58.9%
200 Employee Benefits	-\$697,030	-\$1,187,145	-\$1,205,145	58.3%	57.8%
300 Professional and Technical Services	-\$212,997	-\$410,117	-\$451,692	58.3%	47.2%
400 Property Services	-\$238,380	-\$301,800	-\$374,800	58.3%	63.6%
500 Other Services	-\$69,607	-\$232,878	-\$197,369	58.3%	35.3%
600 Supplies and Materials	-\$504,142	-\$826,245	-\$898,245	58.3%	56.1%
700 Property	-\$237,657	-\$195,000	-\$459,560	58.3%	51.7%
800 Debt Service and Misc	-\$567,891	-\$1,027,842	-\$1,032,842	58.3%	55.0%
<b>TOT</b>	<b>-\$6,029,800</b>	<b>-\$9,950,509</b>	<b>-\$10,564,341</b>		
<b>TOT</b>	<b>-\$273,699</b>	<b>\$315,541</b>	<b>\$312,929</b>		

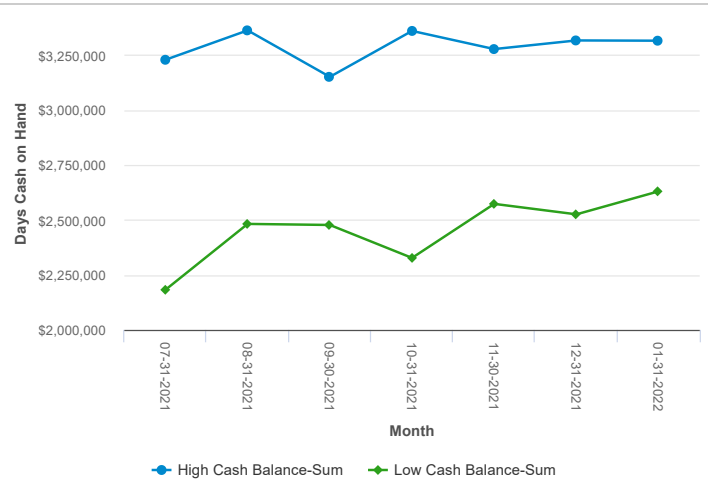
## Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		326,056	312,930
Operating Margin		3.0	2.88
Debt Service Ratio	1.10	1.25	1.32
Unrestricted Days Cash	30	100	98
% Building		20%	9
Ending Cash Balance			3,239,356

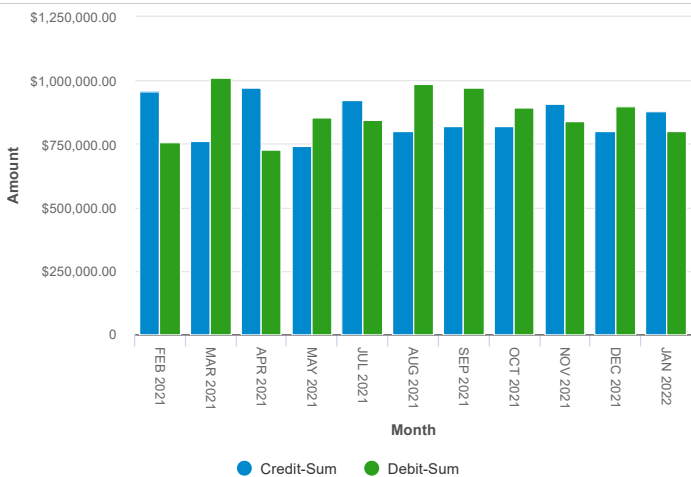
## Expense Distribution



## Cash Balance



## Revenue vs Expenses



## Enrollment Trend

