

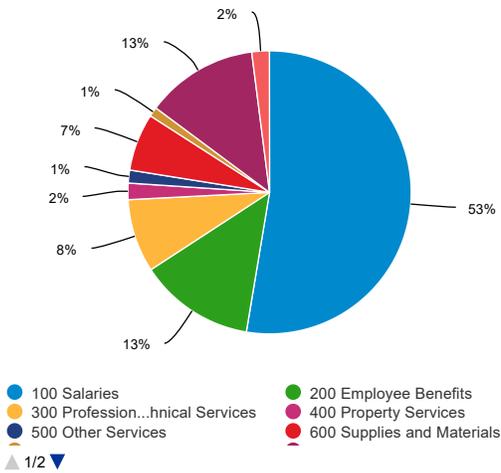
### Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School Category records)</b>					
1000 Local Revenue	\$57,831	\$192,025	\$192,025	33.3%	30.1%
3000 State Revenue	\$1,344,430	\$3,819,139	\$3,805,780	33.3%	35.3%
4000 Federal Revenue	\$69,547	\$224,265	\$224,265	33.3%	31.0%
<b>TOT</b>	<b>\$1,471,807</b>	<b>\$4,235,429</b>	<b>\$4,222,070</b>		
<b>Expense (9 School Category records)</b>					
100 Salaries	-\$648,790	-\$2,369,256	-\$2,369,256	33.3%	27.4%
200 Employee Benefits	-\$183,043	-\$593,200	-\$593,200	33.3%	30.9%
300 Professional and Technical Services	-\$118,998	-\$363,500	-\$377,392	33.3%	31.5%
400 Property Services	-\$117,113	-\$84,500	-\$84,500	33.3%	20.3%
500 Other Services	-\$16,962	-\$66,540	-\$66,540	33.3%	25.5%
600 Supplies and Materials	-\$42,252	-\$295,300	-\$295,300	33.3%	14.3%
700 Property	-\$6,735	-\$48,500	-\$48,500	33.3%	13.9%
800 Debt Service and Misc	-\$194,916	-\$526,411	-\$576,983	33.3%	33.8%
900 CapEx & Extra Ordinary	-\$90,525	\$0	-\$90,525	33.3%	100.0%
<b>TOT</b>	<b>-\$1,319,333</b>	<b>-\$4,347,207</b>	<b>-\$4,502,196</b>		
<b>TOT</b>	<b>\$152,474</b>	<b>-\$111,778</b>	<b>-\$280,126</b>		

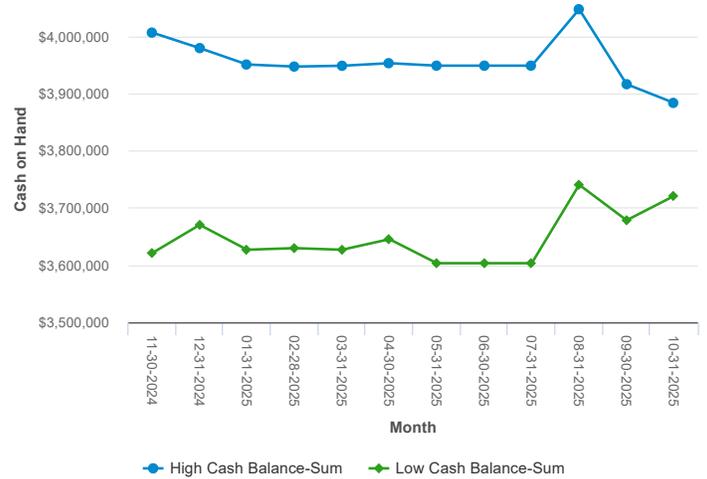
### Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		200000	-189,600
Operating Margin	4.0		-4.49
Debt Service Ratio	1.30		0.66
Unrestricted Days Cash	200		303
Ending Cash Balance		3600000	3,736,500

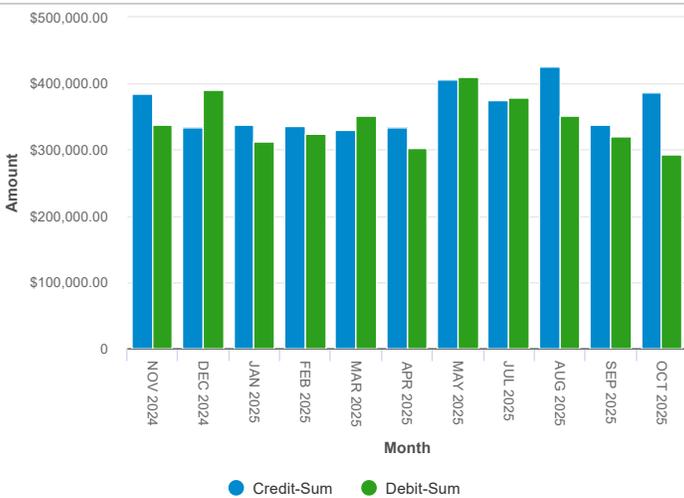
### Expense Distribution



### Cash Balance



### Revenue vs Expenses



### Enrollment Trend

