

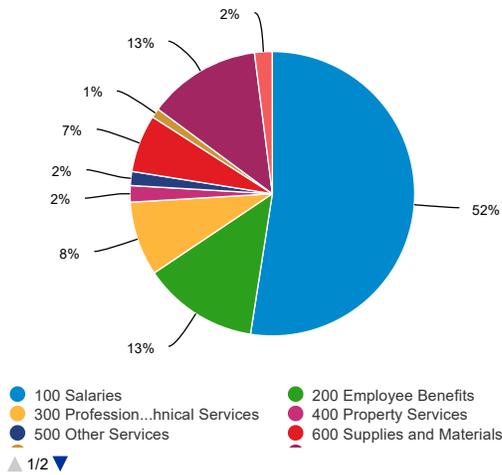
### Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School Category records)</b>					
1000 Local Revenue	\$111,630	\$192,025	\$192,025	50.0%	58.1%
3000 State Revenue	\$1,986,498	\$3,819,139	\$3,865,492	50.0%	51.4%
4000 Federal Revenue	\$88,504	\$224,265	\$224,265	50.0%	39.5%
<b>TOT</b>	<b>\$2,186,632</b>	<b>\$4,235,429</b>	<b>\$4,281,782</b>		
<b>Expense (9 School Category records)</b>					
100 Salaries	-\$1,079,612	-\$2,369,256	-\$2,369,256	54.2%	45.6%
200 Employee Benefits	-\$310,113	-\$593,200	-\$593,200	54.2%	52.3%
300 Professional and Technical Services	-\$207,743	-\$363,500	-\$381,892	50.0%	54.4%
400 Property Services	-\$31,278	-\$84,500	-\$84,500	50.0%	37.0%
500 Other Services	-\$6,772	-\$66,540	-\$71,980	50.0%	9.4%
600 Supplies and Materials	-\$89,456	-\$295,300	-\$295,800	50.0%	30.2%
700 Property	-\$16,860	-\$48,500	-\$48,500	50.0%	34.8%
800 Debt Service and Misc	-\$290,715	-\$526,411	-\$580,126	50.0%	50.1%
900 CapEx & Extra Ordinary	-\$90,525	\$0	-\$90,525	50.0%	100.0%
<b>TOT</b>	<b>-\$2,123,074</b>	<b>-\$4,347,207</b>	<b>-\$4,515,779</b>		
<b>TOT</b>	<b>\$63,558</b>	<b>-\$111,778</b>	<b>-\$233,996</b>		

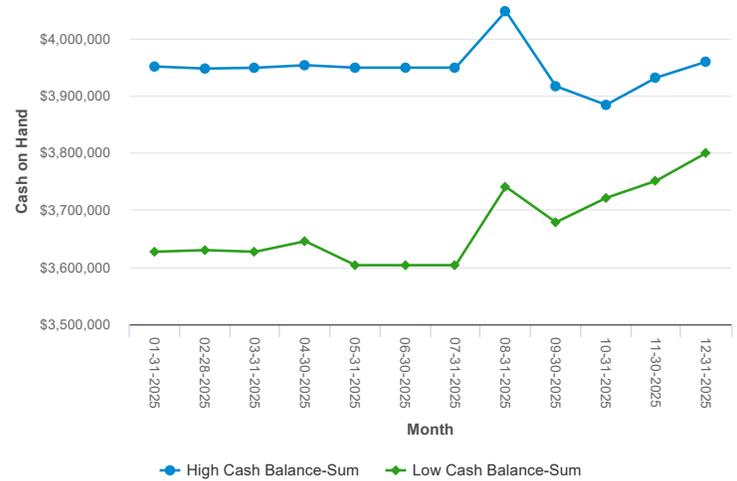
### Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		200000	-143,472
Operating Margin		4.0	-3.35
Debt Service Ratio		1.30	0.75
Unrestricted Days Cash		200	306
Ending Cash Balance		3600000	3,782,628

### Expense Distribution



### Cash Balance



### Revenue vs Expenses



### Enrollment Trend

