

Finance Manager : School Budget | Next Yr Budget

Next Yr Budget

Budget Name	Prior Yr Budget	YTD Amount	Current Yr Budget	Forecast	% Target	% of Forecast	Next Yr Budget	\$ Change	% Change
Promontory School of Expeditionary Learning - Revenue - 1000 Local Revenue (12 School Budget records)									
1510 Interest on Investments	\$5,000	\$100,007	\$70,000	\$120,000	83.0%	83.3%	\$100,000	-20,000	-17%
1610 Lunch Program	\$7,000	\$49,800	\$60,000	\$55,000		90.5%	\$52,000	-3,000	-5%
1720 Yearbook Income	\$485	\$196	\$0	\$196		100.0%	\$0	-196	-100%
1720 Bookfair Income	\$1,311	\$2,338	\$0	\$2,338		100.0%	\$0	-2,338	-100%
1720 Uniforms		\$341	\$0	\$341		100.0%	\$0	-341	-100%
1741 Middle School Fees	\$6,000	\$6,054	\$7,000	\$6,054		100.0%	\$5,000	-1,054	-17%
1920 Fieldwork/Expedition Donations	\$5,000	\$7,422	\$6,000	\$7,422		100.0%	\$6,000	-1,422	-19%
1920 Community Donations	\$1,000	\$2,412	\$1,000	\$2,412		100.0%	\$1,000	-1,412	-59%
1923 POP Income	\$2,000	\$2,585	\$3,000	\$2,585		100.0%	\$3,000	415	16%
1923 Adventure	\$0		\$0	\$0			\$0	0	
1923 Corporate Donations		\$3,354	\$0	\$3,354		100.0%	\$0	-3,354	-100%
1990 Miscellaneous/Background Checks/Fines	\$2,000	\$6,155	\$3,000	\$6,155		100.0%	\$3,000	-3,155	-51%
TOT	\$29,796	\$180,664	\$150,000	\$205,857			\$170,000	-35,857	
Promontory School of Expeditionary Learning - Revenue - 3000 State Revenue (34 School Budget records)									
3010 Regular School Prgm K-12	\$1,447,374	\$1,495,104	\$1,782,591	\$1,792,803	83.0%	83.4%	\$1,826,562	33,759	2%
3020 Professional Staff	\$105,107	\$88,032	\$96,907	\$105,638	83.0%	83.3%	\$0	-105,638	-100%
3105 Special Education -- Add-On	\$285,582	\$362,435	\$495,499	\$428,191	83.0%	84.6%	\$454,696	26,505	6%
3110 Special Education -- Self-Contained	\$3,619	\$9,903	\$11,884	\$11,884	83.0%	83.3%	\$15,554	3,670	31%
3120 Special Education -- Extended Year	\$3,583	\$3,310	\$3,974	\$3,971	83.0%	83.3%	\$4,061	90	2%
3125 Special Education -- State Programs	\$6,738	\$7,166	\$8,599	\$8,599	83.0%	83.3%	\$9,726	1,127	13%
3128 Special Education -- Stipends for ESY	\$1,610	\$3,390	\$0	\$3,390	100.0%	100.0%	\$0	-3,390	-100%
3153 Students At-Risk Add-on		\$108,755	\$104,396	\$130,506	83.0%	83.3%	\$135,733	5,227	4%
3211 Gifted and Talented	\$3,531	\$3,497	\$4,660	\$3,497	100.0%	100.0%	\$0	-3,497	-100%
3230 Class Size Reduction - K-8	\$153,509	\$155,621	\$187,129	\$186,703	83.0%	83.4%	\$191,465	4,762	3%
3410 Flexible Allocation	\$0	\$925	\$1,122	\$1,109	83.0%	83.4%	\$170,856	169,747	15,306%
3520 School Land Trust	\$60,475	\$67,210	\$67,210	\$67,210	100.0%	100.0%	\$69,051	1,841	3%
3566 Professional Learning	\$0	\$3,293	\$0	\$3,952	83.0%	83.3%	\$0	-3,952	-100%
3579 Mental Health Grant	\$38,000		\$38,577	\$39,997			\$37,137	-2,860	-7%
3582 Beverly T. Sorenson Elem Arts		\$30,000	\$36,000	\$36,000	83.0%	83.3%	\$36,000	0	0%
3596 School Safety Grant			\$3,000	\$3,000			\$200,000	197,000	6567%
3655 Digital Teaching & Learning	\$27,460	\$22,537	\$26,000	\$22,536	100.0%	100.0%	\$26,000	3,464	15%
3719 Charter School Local Replacement	\$1,196,543	\$1,230,054	\$1,476,065	\$1,476,065	83.0%	83.3%	\$1,607,204	131,139	9%
3725 Charter School Admin Costs	\$42,997	\$69,421	\$84,192	\$83,207	83.0%	83.4%	\$98,359	15,152	18%
3770 School Lunch (Liquor Tax)	\$25,000	\$22,307	\$45,000	\$27,000		82.6%	\$30,000	3,000	11%
3800 TSSA Program	\$78,680	\$100,227	\$120,128	\$120,273	83.0%	83.3%	\$143,301	23,028	19%
3800 Suicide Prevention	\$0	\$1,000	\$1,000	\$1,000	100.0%	100.0%	\$1,000	0	0%
3800 Educator Professional Time	\$0	\$55,447	\$56,943	\$55,447	100.0%	100.0%	\$58,193	2,746	5%
3800 CSI Grant			\$0	\$49,988			\$49,988	0	0%
3800 Salary Supplement for Highly-Needed Educators			\$0	\$0			\$19,273	19,273	
3800 School-Based Education Support			\$0	\$0			\$62,493	62,493	

Budget Name	Prior Yr Budget	YTD Amount	Current Yr Budget	Forecast	% Target	% of Forecast	Next Yr Budget	\$ Change	% Change
Professionals Stipends									
3814 Master Pilot Grant			\$0	\$40,235			\$40,235	0	0%
3846 Innovation Grant		\$50,000	\$0	\$50,000	100.0%	100.0%	\$0	-50,000	-100%
3868 Teacher Materials and Supplies	\$3,292	\$11,935	\$9,472	\$11,935	100.0%	100.0%	\$11,935	0	0%
3870 PCBL Competency Based Learning			\$100,000	\$52,472			\$65,000	12,528	24%
3872 Substance Prevention	\$0	\$4,000	\$4,000	\$4,000	100.0%	100.0%	\$4,000	0	0%
3876 Educator Salary Adjustment	\$104,791	\$267,795	\$315,043	\$321,354	83.0%	83.3%	\$370,082	48,728	15%
3878 Special Education-Extended Year	\$0		\$0	\$0			\$0	0	
3880 Enhancement of School Meal Pgm		\$7,648	\$0	\$7,648	100.0%	100.0%	\$0	-7,648	-100%
TOT	\$3,587,891	\$4,181,013	\$5,079,391	\$5,149,610			\$5,737,904	588,294	
Promontory School of Expeditionary Learning - Revenue - 4000 Federal Revenue (12 School Budget records)									
4079 Foods for Local Schools Co-op			\$0	\$0			\$0	0	
4500 SRSA (REAP) Grant		\$54,892	\$50,583	\$54,892	100.0%	100.0%	\$50,583	-4,309	-8%
4522 IDEA Preschool	\$3,326		\$1,950	\$1,951			\$1,951	0	0%
4524 IDEA Part-B	\$94,596		\$82,879	\$83,214			\$83,214	0	0%
4571 National School Lunch Prgm	\$13,000	\$15,169	\$17,000	\$18,000		84.3%	\$17,000	-1,000	-6%
4572 Free & Reduced Reimbursement	\$90,000	\$56,587	\$55,000	\$67,000		84.5%	\$60,000	-7,000	-10%
4573 National School Breakfast	\$19,000	\$18,385	\$17,000	\$22,000		83.6%	\$20,000	-2,000	-9%
4575 Supply Chain Assistance	\$11,828		\$0	\$0			\$0	0	
4801 Title IA	\$48,369		\$51,501	\$51,888			\$51,888	0	0%
4860 Title IIA	\$9,474	\$8,530	\$7,884	\$8,530		100.0%	\$7,884	-646	-8%
4890 Title IVA	\$10,000		\$10,000	\$10,000			\$10,000	0	0%
4893 Stronger Connections Grant		\$46,517	\$50,000	\$46,516		100.0%	\$50,000	3,484	7%
TOT	\$299,593	\$200,079	\$343,797	\$363,991			\$352,520	-11,471	
Promontory School of Expeditionary Learning - Expense - 100 Salaries (15 School Budget records)									
121.24 Administration	-\$152,000	-\$173,797	-\$200,000	-\$208,000	83.0%	83.6%	-\$260,000	-52,000	25%
131.1 Teachers	-\$975,400	-\$1,160,967	-\$1,335,000	-\$1,380,000	83.0%	84.1%	-\$1,359,000	21,000	-2%
131.1 Merit Pay/Winter Bonus	-\$30,000		-\$30,000	\$0			-\$43,000	-43,000	
131.1 Special Education Teachers	-\$111,000	-\$196,046	-\$240,000	-\$235,000	83.0%	83.4%	-\$216,000	19,000	-8%
131.1 Stipends	-\$7,000	-\$56,736	-\$150,000	-\$120,000		47.3%	-\$150,000	-30,000	25%
132.1 Substitute Teachers	-\$18,900	-\$46,125	-\$40,000	-\$50,000		92.3%	-\$50,000	0	-0%
132.1 PTO Cash Out	-\$10,962	-\$10,000	-\$10,550	-\$10,000		100.0%	-\$11,000	-1,000	10%
142.21 Counselor	-\$38,000	-\$52,370	-\$64,000	-\$63,000	83.0%	83.1%	-\$56,000	7,000	-11%
152.24 Office Salaries	-\$115,700	-\$110,906	-\$155,000	-\$135,000	83.0%	82.2%	-\$135,000	0	-0%
161.1 Community Aides/Literacy Aides	-\$200,970	-\$256,765	-\$286,100	-\$291,100	83.0%	88.2%	-\$316,000	-24,900	9%
161.1 Special Education Aides	-\$75,618	-\$122,954	-\$79,600	-\$140,000	83.0%	87.8%	-\$120,000	20,000	-14%
161.1 RTI / Title I	-\$51,000	-\$64,129	-\$44,600	-\$72,000	83.0%	89.1%	-\$121,000	-49,000	68%
162.22 Library Aide	-\$24,867	-\$39,205	-\$32,300	-\$45,000	83.0%	87.1%	-\$40,000	5,000	-11%
182.26 Custodial/Maintenance Salaries	-\$30,000	-\$101,414	-\$116,600	-\$120,000	83.0%	84.5%	-\$94,000	26,000	-22%
191.31 Kitchen Salaries	-\$94,867	-\$97,001	-\$116,000	-\$116,000	83.0%	83.6%	-\$116,000	0	-0%
TOT	-\$1,936,284	-\$2,488,414	-\$2,899,750	-\$2,985,100			-\$3,087,000	-101,900	
Promontory School of Expeditionary Learning - Expense - 200 Employee Benefits (8 School Budget records)									
220 FICA	-\$137,776	-\$186,736	-\$223,000	-\$224,000	83.0%	83.4%	-\$230,000	-6,000	3%
230 Retirement	-\$90,000	-\$102,521	-\$116,000	-\$123,000	83.0%	83.4%	-\$130,000	-7,000	6%
241 Health Insurance	-\$395,000	-\$418,722	-\$450,000	-\$497,000	83.0%	84.2%	-\$545,000	-48,000	10%
242 Life and Disability Insurance	-\$650	-\$4,074	-\$5,300	-\$4,800		84.9%	-\$5,300	-500	10%
243 HRA/Flex Spending	-\$14,400	-\$11,417	-\$17,000	-\$14,000		81.6%	-\$17,000	-3,000	21%
244 Dental Insurance	-\$22,000	\$1,270	-\$23,000	-\$1,000		-127.0%	-\$10,000	-9,000	900%

Budget Name	Prior Yr Budget	YTD Amount	Current Yr Budget	Forecast	% Target	% of Forecast	Next Yr Budget	\$ Change	% Change
270 Worker's Compensation Fund	-\$8,500	-\$14,923	-\$9,000	-\$16,000		93.3%	-\$16,000	0	-0%
280 Unemployment Insurance	-\$2,000	-\$4,606	-\$5,000	-\$5,000		92.1%	-\$5,000	0	-0%
TOT	-\$670,326	-\$741,731	-\$848,300	-\$884,800			-\$958,300	-73,500	
Promontory School of Expeditionary Learning - Expense - 300 Professional and Technical Services (9 School Budget records)									
323.21 SpEd Services OT, Psych, other	-\$53,000	-\$122,244	-\$98,000	-\$148,000		82.6%	-\$170,000	-22,000	15%
330.22 Expeditionary Learning Contract	\$0		\$0	\$0			\$0	0	
331.22 Professional Development	-\$4,000	-\$9,364	-\$17,000	-\$11,000		85.1%	-\$14,000	-3,000	27%
345.23 Audit Services	-\$11,200	-\$17,599	-\$17,000	-\$17,599		100.0%	-\$18,300	-701	4%
345.25 Business Services	-\$74,328	-\$66,370	-\$79,648	-\$79,648	83.0%	83.3%	-\$82,000	-2,352	3%
345.25 Professional Services		-\$4,947	-\$3,000	-\$5,000		98.9%	-\$5,000	0	-0%
347.21 Speech Therapy Services	-\$63,000	-\$86,659	-\$80,000	-\$103,000		84.1%	-\$103,000	0	-0%
349.23 Legal Services	-\$10,000	-\$2,765	-\$10,000	-\$3,500		79.0%	-\$10,000	-6,500	186%
350.25 Technical Services (IT)	-\$45,000	-\$27,397	-\$58,000	-\$34,000		80.6%	-\$42,000	-8,000	24%
TOT	-\$260,528	-\$337,346	-\$362,648	-\$401,747			-\$444,300	-42,553	
Promontory School of Expeditionary Learning - Expense - 400 Property Services (6 School Budget records)									
412.26 Water / Sewage / Garbage	-\$12,500	-\$11,843	-\$12,500	-\$14,500		81.7%	-\$16,000	-1,500	10%
422.26 Lawn Care & Snow Removal	-\$20,000	-\$2,825	-\$20,000	-\$7,000		40.4%	-\$20,000	-13,000	186%
423.26 Custodial Services	-\$50,000	-\$41,660	-\$52,000	-\$50,000	83.0%	83.3%	-\$52,000	-2,000	4%
430.26 Repairs / Maintenance / Monitoring	-\$24,000	-\$10,868	-\$35,000	-\$13,000		83.6%	-\$35,000	-22,000	169%
443.25 Lease of Copy Machines	-\$21,000	-\$20,322	-\$21,000	-\$24,000		84.7%	-\$22,000	2,000	-8%
450.46 Construction Services (West Side)	-\$85,000	-\$16,459	-\$30,000	-\$17,000		96.8%	-\$30,000	-13,000	76%
TOT	-\$212,500	-\$103,977	-\$170,500	-\$125,500			-\$175,000	-49,500	
Promontory School of Expeditionary Learning - Expense - 500 Other Services (7 School Budget records)									
518.21 Field Work Travel / Entrance Fees	-\$19,200	-\$16,283	-\$16,000	-\$20,000		81.4%	-\$23,000	-3,000	15%
518.21 Adventure	-\$6,728	-\$7,749	-\$7,500	-\$10,000		77.5%	-\$13,000	-3,000	30%
520.23 Liability, Property, D&O Insurance	-\$18,000	-\$27,887	-\$45,000	-\$34,000		82.0%	-\$42,000	-8,000	24%
530.24 Telephone	-\$6,000	-\$5,030	-\$9,500	-\$6,000		83.8%	-\$7,000	-1,000	17%
540.23 Marketing	-\$10,000	-\$10,439	-\$15,000	-\$13,000		80.3%	-\$20,000	-7,000	54%
580.22 Travel	-\$12,000	-\$3,724	-\$8,000	-\$6,000		62.1%	-\$6,000	0	-0%
581 Board Expenses	-\$2,200	-\$2,066	-\$3,000	-\$2,100		98.4%	\$0	2,100	-100%
TOT	-\$74,128	-\$73,178	-\$104,000	-\$91,100			-\$111,000	-19,900	
Promontory School of Expeditionary Learning - Expense - 600 Supplies and Materials (17 School Budget records)									
610.1 Classroom / Expedition	-\$53,000	-\$87,746	-\$90,000	-\$90,000		97.5%	-\$95,000	-5,000	6%
610.1 Adventure Supplies	-\$1,500	-\$2,498	-\$4,500	-\$3,500		71.4%	-\$4,500	-1,000	29%
610.1 Special Education Materials	-\$4,500	-\$3,081	-\$3,500	-\$3,500		88.0%	-\$3,800	-300	9%
610.1 Student Activity Supplies		-\$840	\$0	-\$1,000		84.0%	-\$1,000	0	-0%
610.22 Professional Development Supplies	-\$2,500	-\$8,782	-\$5,000	-\$10,000		87.8%	-\$12,000	-2,000	20%
610.22 Yearbooks	-\$2,700		-\$3,754	-\$3,754			-\$3,500	254	-7%
610.23 Board Expenses			\$0	\$0			-\$2,000	-2,000	
610.24 Office Supplies	-\$22,000	-\$26,214	-\$33,000	-\$32,000		81.9%	-\$35,000	-3,000	9%
610.33 POP Expenses	-\$2,500	-\$2,204	-\$10,000	-\$5,000		44.1%	-\$5,000	0	-0%
622.26 Energy Supplies	-\$37,000	-\$47,068	-\$49,000	-\$58,000		81.2%	-\$61,000	-3,000	5%
630.31 Food and Kitchen	-\$75,000	-\$96,376	-\$113,000	-\$113,000		85.3%	-\$118,000	-5,000	4%
641.1 Textbooks & Curriculum	-\$5,000	-\$27,589	-\$10,000	-\$27,589		100.0%	-\$40,000	-12,411	45%
644.22 Library	-\$7,000	-\$7,349	-\$7,000	-\$7,349		100.0%	-\$8,000	-651	9%
644.22 Book Fair	-\$1,298	-\$2,328	-\$2,000	-\$2,328		100.0%	-\$2,300	28	-1%

Budget Name	Prior Yr Budget	YTD Amount	Current Yr Budget	Forecast	% Target	% of Forecast	Next Yr Budget	\$ Change	% Change
650.21 Tech-Related Supplies		-\$2,772	-\$6,000	-\$4,000		69.3%	-\$5,000	-1,000	25%
670.1 Software	-\$17,000	-\$40,171	-\$45,000	-\$40,171		100.0%	-\$40,000	171	-0%
680.26 Maintenance & Cleaning Supplies	-\$19,000	-\$23,441	-\$35,000	-\$27,000		86.8%	-\$31,000	-4,000	15%
TOT	-\$249,998	-\$378,459	-\$416,754	-\$428,191			-\$467,100	-38,909	
Promontory School of Expeditionary Learning - Expense - 700 Property (5 School Budget records)									
720.26 Land & Site Improvement		-\$206,871	-\$10,000	-\$10,000		2068.7%	-\$10,000	0	-0%
733.1 Furniture and Fixtures	-\$7,000	-\$14,684	-\$10,000	-\$14,684		100.0%	-\$10,000	4,684	-32%
734.1 Technology-Related Hardware	-\$150,000	-\$62,882	-\$50,000	-\$50,000		125.8%	-\$50,000	0	-0%
739.26 Maintenance Equipment	-\$5,000		-\$3,000	\$0			-\$3,000	-3,000	
739.31 Kitchen Equipment			-\$2,000	\$0			-\$2,000	-2,000	
TOT	-\$162,000	-\$284,437	-\$75,000	-\$74,684			-\$75,000	-316	
Promontory School of Expeditionary Learning - Expense - 800 Debt Service and Misc (5 School Budget records)									
810.24 Dues and Fees	-\$4,200	-\$2,348	-\$4,200	-\$3,800		61.8%	-\$4,000	-200	5%
810.24 Charter School Association Dues	-\$2,688	-\$3,611	-\$3,616	-\$3,611		100.0%	-\$3,700	-89	2%
810.25 Background Checks	-\$700	-\$1,689	-\$2,300	-\$2,300		73.4%	-\$2,300	0	-0%
830 Facility Mortgage Payment	-\$407,583	-\$361,667	-\$555,019	-\$555,019		65.2%	-\$554,989	30	-0%
890.21 Misc. Expenditures	-\$1,000	-\$277	-\$1,204	-\$1,204		23.0%	-\$2,000	-796	66%
TOT	-\$416,171	-\$369,590	-\$566,339	-\$565,934			-\$566,989	-1,055	
TOT	-\$64,655	-\$215,376	\$129,897	\$162,402			\$375,735	213,333	

Finance Manager : School Category

Next Year Category Budget

Next Year Category Budget

Category	Category Type	PY Amount	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast	Total Next Yr Budget	Total Budget Change	% Change
Promontory School of Expeditionary Learning - Revenue (3 School Category records)										
1000 Local Revenue	Revenue	\$314,642	\$180,664	\$150,000	\$205,857	48.4%	87.8%	\$170,000	-35,857	-17.4%
3000 State Revenue	Revenue	\$4,553,963	\$4,181,013	\$5,079,391	\$5,149,610	80.3%	81.2%	\$5,737,904	588,294	11.4%
4000 Federal Revenue	Revenue	\$174,794	\$200,079	\$343,797	\$363,991	15.1%	55.0%	\$352,520	-11,471	-3.2%
TOT		\$5,043,398	\$4,561,756	\$5,573,188	\$5,719,458			\$6,260,424	540,966	
Promontory School of Expeditionary Learning - Expense (8 School Category records)										
100 Salaries	Expense	-\$2,790,954	-\$2,488,414	-\$2,899,750	-\$2,985,100	78.0%	83.4%	-\$3,087,000	-101,900	3.4%
200 Employee Benefits	Expense	-\$783,564	-\$741,731	-\$848,300	-\$884,800	79.2%	83.8%	-\$958,300	-73,500	8.3%
300 Professional and Technical Services	Expense	-\$381,147	-\$337,346	-\$362,648	-\$401,747	16.5%	84.0%	-\$444,300	-42,553	10.6%
400 Property Services	Expense	-\$129,243	-\$103,977	-\$170,500	-\$125,500	33.1%	82.8%	-\$175,000	-49,500	39.4%
500 Other Services	Expense	-\$86,358	-\$73,178	-\$104,000	-\$91,100	-0.0%	80.3%	-\$111,000	-19,900	21.8%
600 Supplies and Materials	Expense	-\$395,618	-\$378,459	-\$416,754	-\$428,191	-0.0%	88.4%	-\$467,100	-38,909	9.1%
700 Property	Expense	-\$3,373,821	-\$284,437	-\$75,000	-\$74,684	-0.0%	380.9%	-\$75,000	-316	0.4%
800 Debt Service and Misc	Expense	-\$340,928	-\$369,590	-\$566,339	-\$565,934	-0.0%	65.3%	-\$566,989	-1,055	0.2%
TOT		-\$8,281,633	-\$4,777,131	-\$5,443,291	-\$5,557,056			-\$5,884,689	-327,633	
TOT		-\$3,238,235	-\$215,376	\$129,897	\$162,402			\$375,735	213,333	

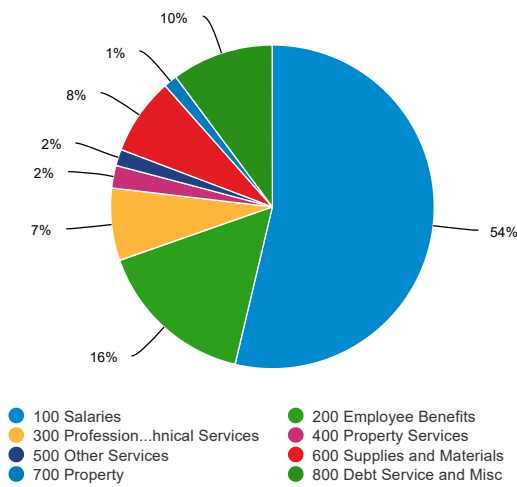
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$180,664	\$150,000	\$205,857	48.4%	87.8%
	3000 State Revenue	\$4,181,013	\$5,079,391	\$5,149,610	80.3%	81.2%
	4000 Federal Revenue	\$200,079	\$343,797	\$363,991	15.1%	55.0%
TOT		\$4,561,756	\$5,573,188	\$5,719,458		
Expense (8 School Category records)						
	100 Salaries	-\$2,488,414	-\$2,899,750	-\$2,985,100	78.0%	83.4%
	200 Employee Benefits	-\$741,731	-\$848,300	-\$884,800	79.2%	83.8%
	300 Professional and Technical Services	-\$337,346	-\$362,648	-\$401,747	16.5%	84.0%
	400 Property Services	-\$103,977	-\$170,500	-\$125,500	33.1%	82.8%
	500 Other Services	-\$73,178	-\$104,000	-\$91,100	-0.0%	80.3%
	600 Supplies and Materials	-\$378,459	-\$416,754	-\$428,191	-0.0%	88.4%
	700 Property	-\$284,437	-\$75,000	-\$74,684	-0.0%	380.9%
	800 Debt Service and Misc	-\$369,590	-\$566,339	-\$565,934	-0.0%	65.3%
TOT		-\$4,777,131	-\$5,443,291	-\$5,557,056		
TOT		-\$215,376	\$129,897	\$162,402		

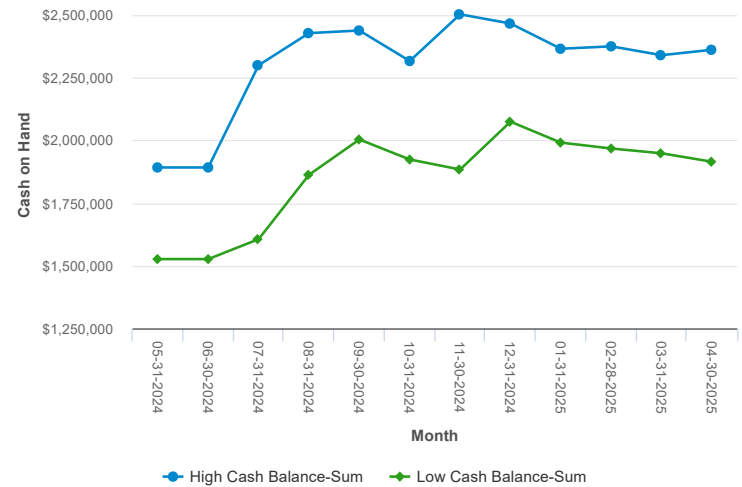
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Operating Margin		4.0	2.84
	Debt Service Ratio	1.15	1.30	1.29
	% Building		<16	9.7
	Unrestricted Days Cash	40	100	136

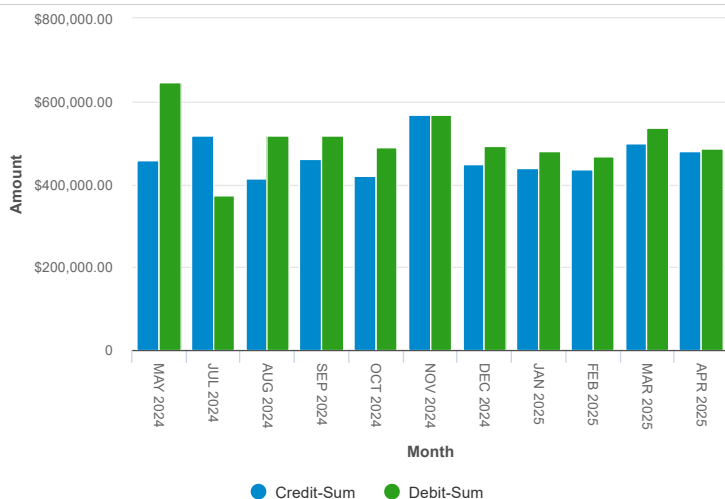
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

