

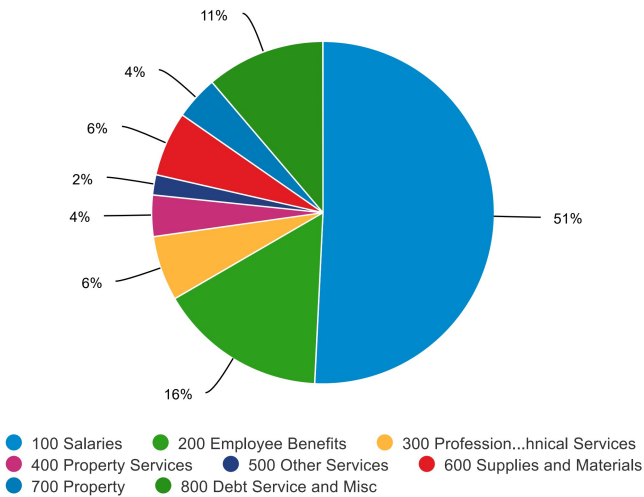
### Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School categories)</b>					
1000 Local Revenue	\$29,765	\$76,000	\$38,362	33.2%	77.6%
3000 State Revenue	\$2,395,419	\$3,243,963	\$3,508,221	68.5%	68.3%
4000 Federal Revenue	\$213,616	\$301,995	\$470,082	44.1%	45.4%
<b>TOT</b>	<b>\$2,638,799</b>	<b>\$3,621,958</b>	<b>\$4,016,665</b>		
<b>Expense (8 School categories)</b>					
100 Salaries	-\$1,199,862	-\$1,800,992	-\$1,891,057	67.0%	63.4%
200 Employee Benefits	-\$412,907	-\$589,676	-\$589,676	67.1%	70.0%
300 Professional and Technical Services	-\$157,136	-\$250,931	-\$228,556	68.6%	68.8%
400 Property Services	-\$57,933	-\$145,200	-\$145,200	57.8%	39.9%
500 Other Services	-\$31,947	-\$68,900	-\$71,180	67.0%	44.9%
600 Supplies and Materials	-\$166,099	-\$192,000	-\$226,846	67.0%	73.2%
700 Property	-\$116,711	-\$40,000	-\$153,237	81.1%	76.2%
800 Debt Service and Misc	-\$277,116	-\$417,363	-\$417,471	67.2%	66.4%
<b>TOT</b>	<b>-\$2,419,711</b>	<b>-\$3,505,062</b>	<b>-\$3,723,223</b>		
<b>TOT</b>	<b>\$219,088</b>	<b>\$116,896</b>	<b>\$293,442</b>		

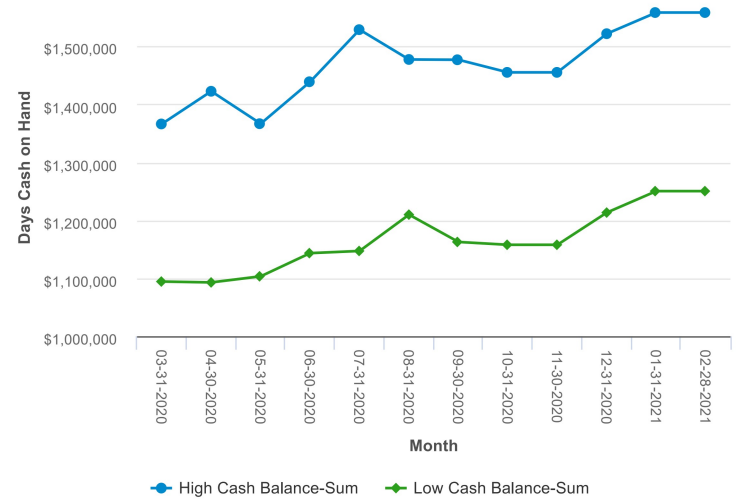
### Financial Metrics

Financial Metric	Covenant	Target	Forecast
Operating Margin		4.0	7.31
Debt Service Ratio	1.2	1.30	1.72
% Building		<16	10.1
Unrestricted Days Cash		100	191

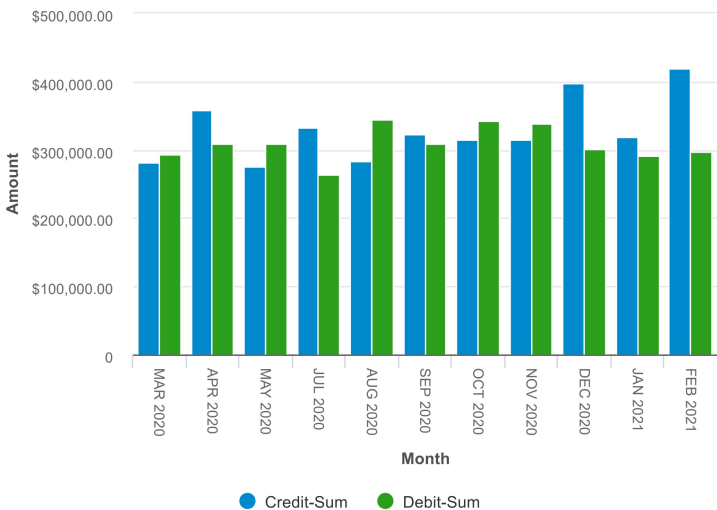
### Expense Distribution



### Cash Balance



### Revenue vs Expenses



### Enrollment Trend

