

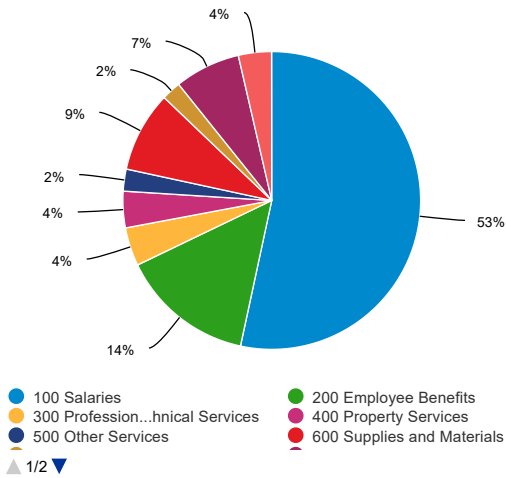
### Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School Category records)</b>					
1000 Local Revenue	\$100,884	\$166,000	\$171,015	33.3%	59.0%
3000 State Revenue	\$4,117,283	\$11,614,798	\$11,640,953	33.3%	35.4%
4000 Federal Revenue	\$30,847	\$466,056	\$466,056	33.3%	6.6%
<b>TOT</b>	<b>\$4,249,014</b>	<b>\$12,246,854</b>	<b>\$12,278,024</b>		
<b>Expense (9 School Category records)</b>					
100 Salaries	-\$2,434,470	-\$6,686,332	-\$6,654,591	37.5%	36.6%
200 Employee Benefits	-\$570,731	-\$1,806,554	-\$1,806,554	33.3%	31.6%
300 Professional and Technical Services	-\$178,983	-\$519,688	-\$519,688	33.3%	34.4%
400 Property Services	-\$127,664	-\$494,500	-\$494,500	33.3%	25.8%
500 Other Services	-\$80,886	-\$311,550	-\$297,050	33.3%	27.2%
600 Supplies and Materials	-\$376,632	-\$1,090,200	-\$1,091,411	33.3%	34.5%
700 Property	-\$80,053	-\$252,650	-\$263,403	33.3%	30.4%
800 Debt Service and Misc	-\$461,659	-\$889,109	-\$889,109	33.3%	51.9%
900 CapEx & Extra Ordinary	-\$395,684	-\$450,000	-\$450,000	33.3%	87.9%
<b>TOT</b>	<b>-\$4,706,763</b>	<b>-\$12,500,583</b>	<b>-\$12,466,306</b>		
<b>TOT</b>	<b>-\$457,749</b>	<b>-\$253,729</b>	<b>-\$188,282</b>		

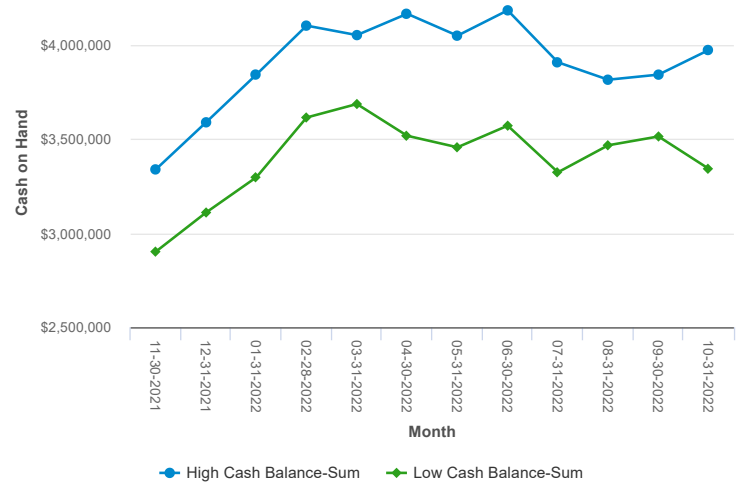
### Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		330,033	261,718
Operating Margin		>3.5	2.13
Debt Service Ratio	>1.10	>1.30	1.31
% Building		<10.00	6.8
Unrestricted Days Cash	>30	>110	120
WPU		>1136	1077.8
Ending Cash Balance		2,755,028	4,544,402
Extra Ordinary Expenses		370000	-450,000

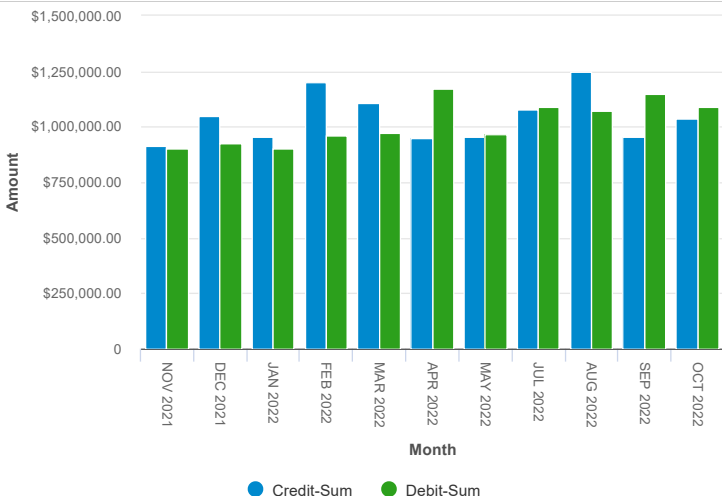
### Expense Distribution



### Cash Balance



### Revenue vs Expenses



### Enrollment Trend

