

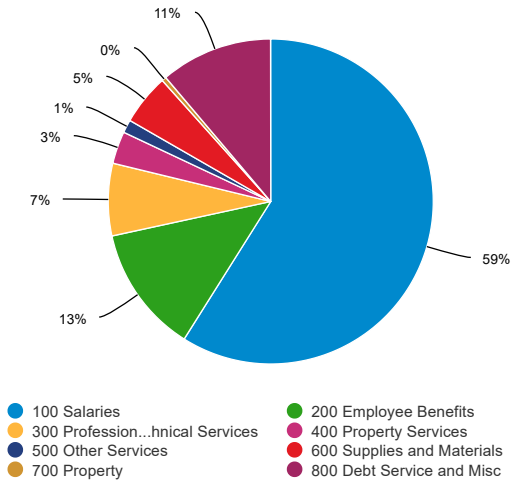
### Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School categories)</b>					
1000 Local Revenue	\$27,040	\$146,025	\$141,151	25.0%	19.2%
3000 State Revenue	\$286,811	\$1,052,777	\$1,052,777	25.0%	27.2%
4000 Federal Revenue	\$28,207	\$109,997	\$118,211	25.0%	23.9%
<b>TOT</b>	<b>\$342,058</b>	<b>\$1,308,799</b>	<b>\$1,312,138</b>		
<b>Expense (8 School categories)</b>					
100 Salaries	-\$197,961	-\$769,530	-\$779,214	25.0%	25.4%
200 Employee Benefits	-\$39,558	-\$167,254	-\$167,254	25.0%	23.7%
300 Professional and Technical Services	-\$25,690	-\$93,440	-\$94,940	25.0%	27.1%
400 Property Services	-\$11,755	-\$42,500	-\$42,500	25.0%	27.7%
500 Other Services	-\$9,092	-\$17,245	-\$17,282	25.0%	52.6%
600 Supplies and Materials	-\$24,582	-\$58,600	-\$66,900	25.0%	36.7%
700 Property	-\$1,795	-\$6,000	-\$6,000	25.0%	29.9%
800 Debt Service and Misc	-\$39,014	-\$146,670	-\$147,670	25.0%	26.4%
<b>TOT</b>	<b>-\$349,448</b>	<b>-\$1,301,238</b>	<b>-\$1,321,759</b>		
<b>TOT</b>	<b>-\$7,390</b>	<b>\$7,560</b>	<b>-\$9,621</b>		

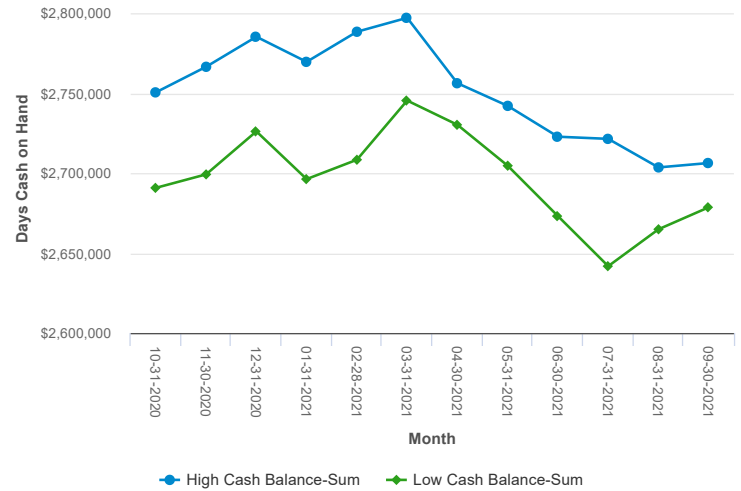
### Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income			-9621
Operating Margin			-0.1
Debt Service Ratio			0.99
% Building			10
Unrestricted Days Cash			748
Ending Cash Balance			2,708,280
Extra Ordinary Expenses			0
<b>TOT</b>			<b>2,699,417.89</b>

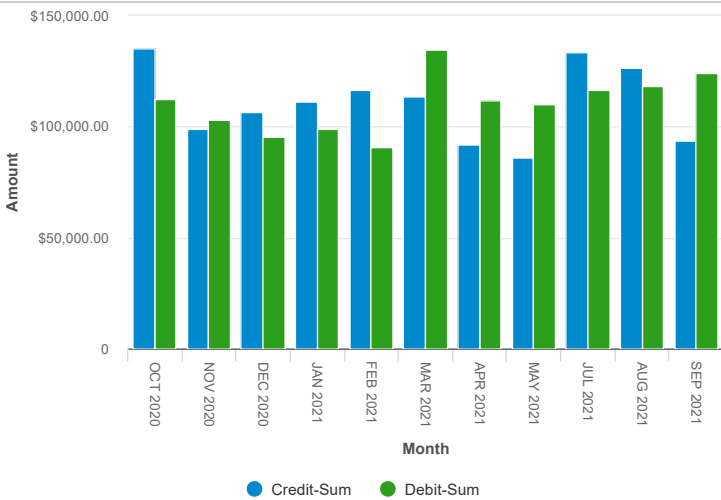
### Expense Distribution



### Cash Balance



### Revenue vs Expenses



### Enrollment Trend

