

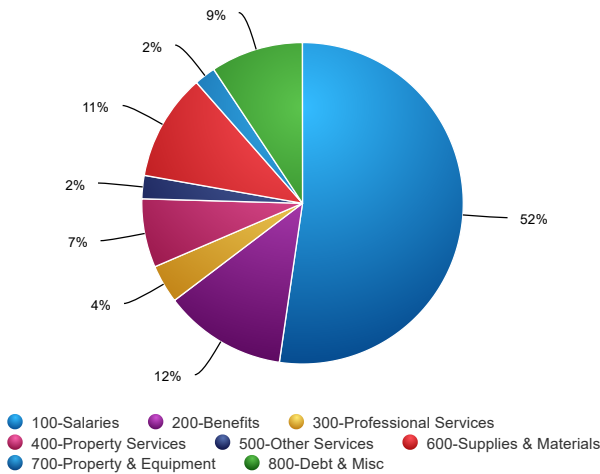
Budget Summary

Category	YTD	Budget	Forecast	% Forecast
Revenue - 06-05-2019 (3 Summaries)				
1000-Local Revenue	\$333,286	\$325,274	\$341,116	97.7%
3000-State Revenue	\$7,942,450	\$8,757,871	\$8,764,296	90.6%
4000-Federal Revenue	\$290,150	\$503,957	\$505,171	57.4%
TOT	\$8,565,886	\$9,587,102	\$9,610,583	
Expense - 06-05-2019 (8 Summaries)				
100-Salaries	-\$4,749,692	-\$4,635,612	-\$4,771,292	99.5%
200-Benefits	-\$1,073,722	-\$1,128,345	-\$1,128,990	95.1%
300-Professional Services	-\$308,873	-\$401,991	-\$351,524	87.9%
400-Property Services	-\$432,577	-\$599,000	-\$630,428	68.6%
500-Other Services	-\$196,681	-\$215,908	-\$214,390	91.7%
600-Supplies & Materials	-\$871,957	-\$993,640	-\$979,491	89.0%
700-Property & Equipment	-\$180,797	-\$190,965	-\$196,334	92.1%
800-Debt & Misc	-\$741,883	-\$849,323	-\$849,336	87.3%
TOT	-\$8,556,182	-\$9,014,784	-\$9,121,785	
TOT	\$9,703	\$572,318	\$488,798	

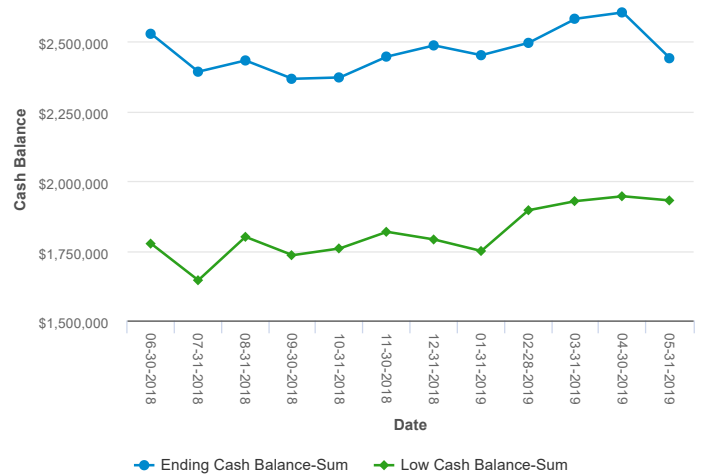
Davinci Financial Metrics

Metric	Covenant	Target	Forecast
Davinci Academy (8 Financial metrics)			
Net Income		330,033.00	488,798.47
Operating Margin		>3.5	5.09
Debt Service Coverage	>1.10	>1.30	1.61
% Building		<10.00	8.73
Days Cash	>30	>110.00	104.22
WPU		>1136.00	1166.27
Ending Cash Balance		2,755,028.00	2,604,636.00
Extra Ordinary Expenses		462,500.00	462,500.00

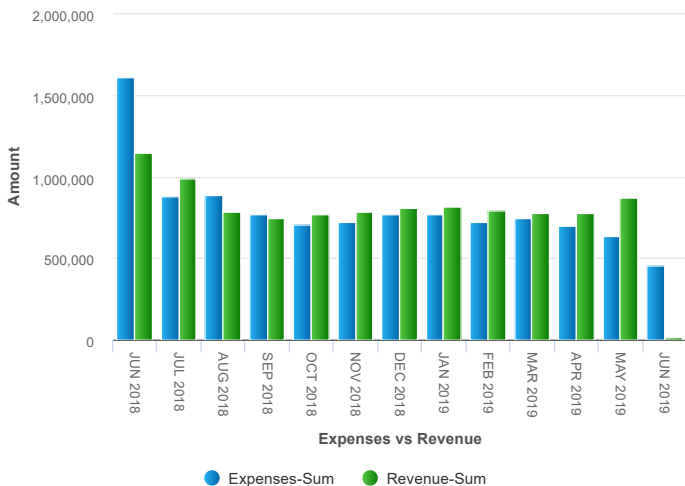
Expense Pie



Cash Tracking



Expense vs Revenue



Enrollment

