

Transfers - Out	-	-	-	-	-
Total Nonoperating Revenues/(Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Cash Balance Beginning of Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Cash Balance End of Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

Assumptions

Staffing/Enrollment

	Actual				
	Fiscal Year XXXX	Fiscal Year XXXX	Fiscal Year XXXX	Fiscal Year XXXX	Fiscal Year XXXX
Total Student FTE					
Instructional Staff					
Administrative Staff					
Other Staff					

Purchased Services

Rent	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	-	-	-	-	-
Other Facility Costs	-	-	-	-	-
Insurance	-	-	-	-	-
Management Fee	-	-	-	-	-
Sponsor Fee	-	-	-	-	-
Audit Fees	-	-	-	-	-
Contingency	-	-	-	-	-
Transportation	-	-	-	-	-
Legal	-	-	-	-	-
Marketing	-	-	-	-	-
Consulting	-	-	-	-	-
Salaries and Wages					
Employee Benefits					
Special Education Services					
Technology Services					
Food Services					
Other					
Total	\$ -	\$ -	\$ -	\$ -	\$ -

Financial Metrics

Debt Service Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Coverage	0.00	0.00	0.00	0.00	0.00
Growth in Enrollment	0.00%	0.00%	0.00%	0.00%	0.00%
Growth in New Capital Outlay	0.00%	0.00%	0.00%	0.00%	0.00%
Growth in Operating Receipts	0.00%	0.00%	0.00%	0.00%	0.00%
Growth in Non-Operating Receipts/Expenses	0.00%	0.00%	0.00%	0.00%	0.00%
Days of Cash	0.00	0.00	0.00	0.00	0.00

Assumptions Narrative Summary

Fiscal Year 20XX-20XX Projected Debt				
Description	Beginning Year Balance	Principle Retirement	Interest Expense	Ending Year Balance
FTE Review	\$ -	\$ -	\$ -	\$ -
Loan A	\$ -	\$ -	\$ -	\$ -
Loan B	\$ -	\$ -	\$ -	\$ -
Line of Credit	\$ -	\$ -	\$ -	\$ -
Notes, Bonds	\$ -	\$ -	\$ -	\$ -
Capital Leases	\$ -	\$ -	\$ -	\$ -
Payables (Past Due 180+ days)	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

\$ -	\$ -	\$ -
0.00	0.00	0.00
0.00%	0.00%	0.00%
0.00%	0.00%	0.00%
0.00%	0.00%	0.00%
0.00%	0.00%	0.00%
0.00	0.00	0.00

Debitor/ Creditor