From FY22 Format Worksheet or Overide	reviously Collected in		Fiscal Year 2022	July 2022	August 2022	September 2022	Quarter 1	October 2022
Carlos Rosario Internation	al PCS	2023 Average Number of	Annual Budget				Fiscal Year 2023	
New PCSB Budget Account for FY23 Collection	Enter Data	Calculated Formula	1				2023	
General Education, DC Funding Allocation			\$20,478,150	\$1,804,708	\$1,804,708	\$1,804,709	\$5,414,125	\$1,804,708
Categorical Enhancements, DC Funding Allocation			-	-	-	-	-	
Facilities Allowance, DC Funding Allocation			\$6,475,200	\$541,687	\$541,687	\$541,687	\$1,625,061	\$541,687
Federal Entitlements and Other Federal Funds State and Local Government Contributions and Grants			\$2,790,000 \$1,383,900	\$46,666	\$46,667	\$46,667	\$140,000	\$46,666
Private Contributions, Donations, and Grants			\$102,500	\$50,666	\$50,667	\$50,667	\$152,000	\$50,666
Other Income			\$431,950	\$55,383	\$91,959	\$55,383	\$202,725	\$55,383
Operating Revenues			\$31,661,700	\$2,499,110	\$2,535,688	\$2,499,113	\$7,533,911	\$2,499,110
nstructional Staff		112	\$6,846,368	\$63,189	\$63,189	\$733,896	\$860,274	\$733,896
Student Supports Staff School Administrators		44 52	\$3,229,918 \$2,143,417	\$294,366 \$438,535	\$294,366 \$438,537	\$294,366 \$438.537	\$883,098 \$1,315,609	\$294,366 \$438,535
Education Personnel Salaries and Benefits Subtotal		208	\$12,219,703	\$796,090	\$796,092	\$1,466,799	\$3,058,981	\$1,466,797
Business/Operations Salaries and Benefits Administrative/Other Staff Salaries and Benefits		21 24	\$4,865,367 \$3,645,596	\$19,980 \$231,087	\$19,980 \$231,087	\$19,982 \$231,088	\$59,942 \$693,262	\$19,982 \$231,087
Personnel Salaries and Benefits Subtotal		253	\$20,730,666	\$1,047,157	\$1,047,159	\$1,717,869	\$3,812,185	\$1,717,866
nstructional Supports			\$899,617	\$81,416	\$81,416	\$81,416	\$244,248	\$81,416
Educational Materials			\$314,924	\$44,147	\$44,142	\$44,142	\$132,430	\$44,142
Food Service Direct Student Expenses Subtotal			\$99,000 \$1,313,541	\$17,066 \$142,629	\$17,067 \$142,625	\$17,067 \$142,625	\$51,200 \$427,878	\$17,066 \$142,624
Rent Expense Depreciation, Owned Facilities			\$3,409,608	\$299,915	\$299,915	\$299,915	\$899,745	\$299,916
Depreciation, Owned Facilities Amortization, Leased Facilities			_	- \$101,133	- \$101,133	\$101,133	\$303,399	\$101,133
nterest Expense, Owned Facilities			-	-	-	-	-	,
nterest Expense, Leased Facilities			-	\$151,587	\$151,587	\$151,587	\$454,761	\$151,587
Other Occupancy Expenses, Owned Facilities			-	-	-	-	-	-
Other Occupancy Expenses, Leased Facilities Occupancy Expenses Subtotal, Owned Facilities			-		-			
Occupancy Expenses Subtotal, Leased Facilities			\$3,409,608	\$552,635	\$552,635	\$552,635	\$1,657,905	\$552,636
Occupancy Expenses Subtotal			\$3,409,608	\$552,635	\$552,635	\$552,635	\$1,657,905	\$552,636
Depreciation and Amortization, Non-Facilities			\$660,000	\$70,600	\$70,600	\$70,600	\$211,800	\$70,600
nterest Expense, Non-Facilities			\$34,200	\$2,850	\$2,850	\$2,850	\$8,550	\$2,850
Management Organization Fee			-	-	-	-	-	
Other General Expenses			\$2,977,606	\$313,286	\$313,288	\$313,289	\$939,863	\$313,286
General Expenses Subtotal			\$3,671,806	\$386,736	\$386,738	\$386,739	\$1,160,213	\$386,736
Operating Expenses			\$29,125,621	\$2,129,157	\$2,129,157	\$2,799,868	\$7,058,181	\$2,799,862
Operating Income (Loss)			\$2,536,079	\$369,953	\$406,531	\$(300,755)	\$475,730	\$(300,752
Nonoperating Income (Loss)			\$2,330,073	-	\$ -100,33 1	φ(300,733) -	φ - 73,730	\$(300,732
Description of Nonoperating Income (Loss)				None	None	None	N/A	None
Other Increases (Decreases) in Net Assets				-	-	-	-	-
Description of Other Increases (Decreases) in Net Asse Change in Net Assets	ets			None	None	None \$(300,755)	N/A	None
nange in Net Assets				\$369,953	\$406,531	\$(300,755)	\$475,730	\$(300,752
Net Assets			-	\$369,953	\$776,484	\$475,730	\$475,730	\$174,978
Net Cash Provided by (Used In) Operating Activities				-	-	-		
Net Cash Provided by (Used In) Investing Activities				-	-	-	-	
Net Cash Provided by (Used In) Financing Activities				-	-	-	-	
Net Change in Cash, Cash Equivalents, and Restricted	d Cash			-		-		
Cash, Cash Equivalents, and Restricted Cash			-	-	-	-	-	
Postviotod Cook and Cook Equivalents								
Restricted Cash and Cash Equivalents Noncurrent Restricted Cash and Cash Equivalents								
nvestments								
Enrollment								
Per Pupil Education Personnel Salaries and Benefits								
Per Pupil Education Personnel Salaries and Benefits Per Pupil Facilities Allowance								
Per Pupil Education Personnel Salaries and Benefits Per Pupil Facilities Allowance Per Pupil Occupancy Expenses								
Per Pupil Education Personnel Salaries and Benefits Per Pupil Facilities Allowance Per Pupil Occupancy Expenses Average Usable Square Footage, Owned Facilities								
Per Pupil Education Personnel Salaries and Benefits Per Pupil Facilities Allowance Per Pupil Occupancy Expenses Average Usable Square Footage, Owned Facilities Average Usable Square Footage, Leased Facilities								
Per Pupil Education Personnel Salaries and Benefits Per Pupil Facilities Allowance Per Pupil Occupancy Expenses Average Usable Square Footage, Owned Facilities								
Per Pupil Education Personnel Salaries and Benefits Per Pupil Facilities Allowance Per Pupil Occupancy Expenses Average Usable Square Footage, Owned Facilities Average Usable Square Footage, Leased Facilities Average Usable Square Footage, Combined Facilities Average Usable Square Footage per Student	s							
Per Pupil Education Personnel Salaries and Benefits Per Pupil Facilities Allowance Per Pupil Occupancy Expenses Average Usable Square Footage, Owned Facilities Average Usable Square Footage, Leased Facilities Average Usable Square Footage, Combined Facilities Average Usable Square Footage per Student Occupancy Expenses per Average Usable Square Foo	s ot, Owned Facilities							
Per Pupil Education Personnel Salaries and Benefits Per Pupil Facilities Allowance Per Pupil Occupancy Expenses Average Usable Square Footage, Owned Facilities Average Usable Square Footage, Leased Facilities Average Usable Square Footage, Leased Facilities Average Usable Square Footage, Sombined Facilities Average Usable Square Footage per Student Occupancy Expenses per Average Usable Square Footage Occupancy Expenses per Average Usable Square Footage	s ot, Owned Facilities ot, Leased Facilities	•						
Per Pupil Education Personnel Salaries and Benefits Per Pupil Facilities Allowance Per Pupil Occupancy Expenses Average Usable Square Footage, Owned Facilities Average Usable Square Footage, Leased Facilities Average Usable Square Footage, Combined Facilities Average Usable Square Footage per Student Occupancy Expenses per Average Usable Square Foo	s ot, Owned Facilities ot, Leased Facilities	•						
Per Pupil Education Personnel Salaries and Benefits Per Pupil Facilities Allowance Per Pupil Occupancy Expenses Average Usable Square Footage, Owned Facilities Average Usable Square Footage, Leased Facilities Average Usable Square Footage, Combined Facilities Average Usable Square Footage Per Student Occupancy Expenses per Average Usable Square Foo Occupancy Expenses per Average Usable Square Foo Occupancy Expenses per Average Usable Square Foo Occupancy Expenses as % of Facilities Allowance	s ot, Owned Facilities ot, Leased Facilities	•						
Per Pupil Education Personnel Salaries and Benefits Per Pupil Facilities Allowance Per Pupil Occupancy Expenses Average Usable Square Footage, Owned Facilities Average Usable Square Footage, Leased Facilities Average Usable Square Footage, Combined Facilities Average Usable Square Footage per Student Occupancy Expenses per Average Usable Square Foo Occupancy Expenses per Average Usable Square Foo Occupancy Expenses per Average Usable Square Foo Occupancy Expenses as % of Facilities Allowance Change in Net Assets Margin	s ot, Owned Facilities ot, Leased Facilities	•						
Per Pupil Education Personnel Salaries and Benefits Per Pupil Facilities Allowance Per Pupil Occupancy Expenses Average Usable Square Footage, Owned Facilities Average Usable Square Footage, Leased Facilities Average Usable Square Footage, Combined Facilities Average Usable Square Footage, Tombined Facilities Average Usable Square Footage per Student Occupancy Expenses per Average Usable Square Footage Occupancy Expenses per Average Usable Square Footage Occupancy Expenses per Average Usable Square Footage Occupancy Expenses as % of Facilities Allowance Change in Net Assets Margin Cash Flow from Operations Margin	s ot, Owned Facilities ot, Leased Facilities	•						
Per Pupil Education Personnel Salaries and Benefits Per Pupil Facilities Allowance Per Pupil Occupancy Expenses Average Usable Square Footage, Owned Facilities Average Usable Square Footage, Leased Facilities Average Usable Square Footage, Combined Facilities Average Usable Square Footage per Student Occupancy Expenses per Average Usable Square Foo Occupancy Expenses per Average Usable Square Foo Occupancy Expenses per Average Usable Square Foo Occupancy Expenses as % of Facilities Allowance Change in Net Assets Margin	s ot, Owned Facilities ot, Leased Facilities	•						
Per Pupil Education Personnel Salaries and Benefits Per Pupil Facilities Allowance Per Pupil Occupancy Expenses Average Usable Square Footage, Owned Facilities Average Usable Square Footage, Leased Facilities Average Usable Square Footage, Combined Facilities Average Usable Square Footage Provided Facilities Average Usable Square Footage Per Student Occupancy Expenses per Average Usable Square Footage Occupancy Expenses per Average Usable Square Footage Occupancy Expenses per Average Usable Square Footage Occupancy Expenses as % of Facilities Allowance Change in Net Assets Margin Cash Flow from Operations Margin Ocays of Cash on Hand Personnel Salaries and Benefits as % of Operating Ex	s ot, Owned Facilities ot, Leased Facilities ot, Combined Facili «penses	•						
Per Pupil Education Personnel Salaries and Benefits Per Pupil Facilities Allowance Per Pupil Occupancy Expenses Average Usable Square Footage, Owned Facilities Average Usable Square Footage, Leased Facilities Average Usable Square Footage, Combined Facilities Average Usable Square Footage, Combined Facilities Average Usable Square Footage per Student Occupancy Expenses per Average Usable Square Footage Occupancy Expenses per Average Usable Square Footage Occupancy Expenses per Average Usable Square Footage Occupancy Expenses as % of Facilities Allowance Change in Net Assets Margin Cash Flow from Operations Margin Oays of Cash on Hand Personnel Salaries and Benefits as % of Operating Expenses	s ot, Owned Facilities ot, Leased Facilities ot, Combined Facili «penses	•						
Per Pupil Education Personnel Salaries and Benefits Per Pupil Facilities Allowance Per Pupil Occupancy Expenses Average Usable Square Footage, Owned Facilities Average Usable Square Footage, Leased Facilities Average Usable Square Footage, Combined Facilities Average Usable Square Footage, Combined Facilities Average Usable Square Footage per Student Occupancy Expenses per Average Usable Square Footage Occupancy Expenses per Average Usable Square Footage Occupancy Expenses per Average Usable Square Footage Occupancy Expenses as % of Facilities Allowance Change in Net Assets Margin Ocash Flow from Operations Margin Ocash Flow from Operations Margin Ocash Salaries and Benefits as % of Operating Expenses Occupancy Expenses as % of Operating Expenses Occupancy Expenses as % of Operating Expenses	s ot, Owned Facilities ot, Leased Facilities ot, Combined Facili «penses	•						
Per Pupil Education Personnel Salaries and Benefits Per Pupil Facilities Allowance Per Pupil Occupancy Expenses Average Usable Square Footage, Owned Facilities Average Usable Square Footage, Leased Facilities Average Usable Square Footage, Combined Facilities Average Usable Square Footage, Combined Facilities Average Usable Square Footage per Student Occupancy Expenses per Average Usable Square Footage Occupancy Expenses per Average Usable Square Footage Occupancy Expenses per Average Usable Square Footage Occupancy Expenses as % of Facilities Allowance Change in Net Assets Margin Cash Flow from Operations Margin Oays of Cash on Hand Personnel Salaries and Benefits as % of Operating Expenses	s ot, Owned Facilities ot, Leased Facilities ot, Combined Facili «penses	•						

From FY22 Format Worksheet or Overide	Previously Collected in	November 2022	December 2022	Quarter 2	January 2023	February 2023	March 2023	Quarter 3	April 2023
Carlos Rosario Internation	nal PCS			Fiscal Year 2023				Fiscal Year 2023	
New PCSB Budget Account for FY23 Collection	Enter Data Calo			2025				2023	
General Education, DC Funding Allocation		\$1,804,708	\$1,804,709	\$5,414,125	\$1,804,708	\$1,804,708	\$1,804,709	\$5,414,125	\$1,804,70
Categorical Enhancements, DC Funding Allocation		-	-	-	-	-	-	-	
acilities Allowance, DC Funding Allocation		\$541,687	\$541,687	\$1,625,061	\$541,688	\$541,688	\$541,688	\$1,625,064	\$541,6
ederal Entitlements and Other Federal Funds		\$46,667	\$46,667	\$140,000	\$46,666	\$46,667	\$46,667	\$140,000	\$46,6
tate and Local Government Contributions and Gra	nts	-	-	-	-	-	-	-	
Private Contributions, Donations, and Grants		\$50,667	\$50,667	\$152,000	\$50,666	\$50,667	\$50,667	\$152,000	\$50,6
Other Income		\$55,384	\$55,383	\$166,150	\$55,383	\$91,959	\$55,383	\$202,725	\$55,3
perating Revenues		\$2,499,113	\$2,499,113	\$7,497,336	\$2,499,111	\$2,535,689	\$2,499,114	\$7,533,914	\$2,499,
nstructional Staff		\$733,896	\$733,896	\$2,201,688	\$733,896	\$733,896	\$733,896	\$2,201,688	\$733,8
tudent Supports Staff		\$294,366	\$294,366	\$883,098	\$294,366	\$294,366	\$294,366	\$883,098	\$294,3
chool Administrators		\$438,537	\$438,537	\$1,315,609	\$438,535	\$438,537	\$438,537	\$1,315,609	\$438,5
ducation Personnel Salaries and Benefits Subtot	al	\$1,466,799	\$1,466,799	\$4,400,395	\$1,466,797	\$1,466,799	\$1,466,799	\$4,400,395	\$1,466,7
Susiness/Operations Salaries and Benefits		\$19,982	\$19,982	\$59,946	\$19,982	\$19,982	\$19,982	\$59,946	\$19,9
dministrative/Other Staff Salaries and Benefits ersonnel Salaries and Benefits Subtotal		\$231,087 \$1,717,868	\$231,088 \$1,717,869	\$693,262 \$5,153,603	\$231,087 \$1,717,866	\$231,087 \$1,717,868	\$231,088 \$1,717,869	\$693,262 \$5,153,603	\$231,0 \$1,717,8
		44,114	44,11,000	4-77	4.,,	44,111,000	44,111,000	40,00,000	4-1/
nstructional Supports		\$81,416	\$81,416	\$244,248	\$81,416	\$81,416	\$81,416	\$244,248	\$81,4
ducational Materials		\$44,142	\$44,142	\$132,425	\$44,142	\$44,142	\$44,142	\$132,425	\$44,1
ood Service Pirect Student Expenses Subtotal		\$17,067 \$142,625	\$17,067 \$142,625	\$51,200 \$427,873	\$17,066 \$142,624	\$17,067 \$142,625	\$17,067 \$142,625	\$51,200 \$427,873	\$17,0 \$142,6
meet Student Expenses Subtotal		\$142,025	\$142,025	\$ 4 27,073	\$142,024	\$142,023	\$142,025	\$427,073	\$142,0
ent Expense		\$299,916	\$299,916	\$899,748	\$299,915	\$299,915	\$299,915	\$899,745	\$299,9
epreciation, Owned Facilities		-	-	-	-	-	-	-	
mortization, Leased Facilities		\$101,133	\$101,133	\$303,399	\$101,133	\$101,133	\$101,134	\$303,400	\$101,
terest Expense, Owned Facilities		-	-	-	-	-	-	-	
nterest Expense, Leased Facilities		\$151,587	\$151,587	\$454,761	\$151,587	\$151,587	\$151,587	\$454,761	\$151,5
ther Occupancy Expenses, Owned Facilities		-	-	-	-	-	-	-	
other Occupancy Expenses, Leased Facilities		-	-		-	-	-		
Occupancy Expenses Subtotal, Owned Facilities		-	-	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Occupancy Expenses Subtotal, Leased Facilities		\$552,636	\$552,636	\$1,657,908	\$552,635	\$552,635	\$552,636	\$1,657,906	\$552,6
ccupancy Expenses Subtotal		\$552,636	\$552,636	\$1,657,908	\$552,635	\$552,635	\$552,636	\$1,657,906	\$552,6
Depreciation and Amortization, Non-Facilities		\$70,600	\$70,600	\$211,800	\$70,600	\$70,600	\$70,600	\$211,800	\$70,6
nterest Expense, Non-Facilities		\$2,850	\$2,850	\$8,550	\$2,850	\$2,850	\$2,850	\$8,550	\$2,8
Management Organization Fee				-	-	-		-	
Other General Expenses		\$313,289	\$313,290	\$939,865	\$313,289	\$313,290	\$313,291	\$939,870	\$313,2
ieneral Expenses Subtotal		\$386,739	\$386,740	\$1,160,215	\$386,739	\$386,740	\$386,741	\$1,160,220	\$386,7
Anarating Evanges		\$2,799,868	¢2 700 970	¢0 700 500	¢2 700 964	¢2 700 969	¢2 700 971	¢0 700 602	¢2 700 0
perating Expenses			\$2,799,870	\$8,399,599	\$2,799,864	\$2,799,868	\$2,799,871	\$8,399,602	\$2,799,8
perating Income (Loss)		\$(300,755)	\$(300,757)	\$(902,263)	\$(300,753)	\$(264,179)	\$(300,757)	\$(865,688)	\$(300,7
lonoperating Income (Loss)		-	-	-	-	-	-	-	
escription of Nonoperating Income (Loss)		None	None	N/A	None	None	None	N/A	None
ther Increases (Decreases) in Net Assets		-	-	-	-	-	-	-	
Description of Other Increases (Decreases) in Net A	ssets		None	N/A	None	None	None	N/A	None
hange in Net Assets		\$(300,755)	\$(300,757)	\$(902,263)	\$(300,753)	\$(264,179)	\$(300,757)	\$(865,688)	\$(300,7
et Assets		\$(125,777)	\$(426,534)	\$(426,534)	\$(727,287)	\$(991,465)	\$(1,292,222)	\$(1,292,222)	\$(1,592,9
at Cook Bussided by (Used Is) On suching Asticities									
let Cash Provided by (Used In) Operating Activities	•	-	-	-	-	-	-	-	
let Cash Provided by (Used In) Investing Activities		-	-	-	-	-	-	-	
let Cash Provided by (Used In) Financing Activities		-	-		-		-		
et Change in Cash, Cash Equivalents, and Restric	ctea Cash	-	-	-			-	-	
ash, Cash Equivalents, and Restricted Cash		-	-	-	-	-	-	-	
estricted Cash and Cash Equivalents									
estricted Cash and Cash Equivalents oncurrent Restricted Cash and Cash Equivalents									

Enrollment

Per Pupil Education Personnel Salaries and Benefits

Per Pupil Facilities Allowance

Per Pupil Occupancy Expenses

Average Usable Square Footage, Owned Facilities Average Usable Square Footage, Leased Facilities

Average Usable Square Footage, Combined Facilities

Average Usable Square Footage per Student

Occupancy Expenses per Average Usable Square Foot, Owned Facilities
Occupancy Expenses per Average Usable Square Foot, Leased Facilities
Occupancy Expenses per Average Usable Square Foot, Combined Facilities
Occupancy Expenses as % of Facilities Allowance

Change in Net Assets Margin Cash Flow from Operations Margin Days of Cash on Hand

Personnel Salaries and Benefits as % of Operating Expenses Direct Student Expenses as % of Operating Expenses Occupancy Expenses as % of Operating Expenses General Expenses as % of Operating Expenses

Primary Reserve Ratio

From FY22 Format Worksheet or Overide Previously Collected in	May 2023	June 2023	Quarter 4 Fiscal Year	Annual Fiscal Year	Annual Budget	Annual Budget %	Increase (Decrease) in
Carlos Rosario International PCS New PCSB Budget Account for FY23 Collection Enter Data Ca	le.		2023	2023	Increase	Increase	% of
General Education, DC Funding Allocation	\$1,804,708	\$1,804,709	\$5,414,125	\$21,656,500	(Decrease) \$1,178,350	(Decrease)	Operating 7%
Categorical Enhancements, DC Funding Allocation	φησο-η/σο-	ψ1,00-1,705 -	-	-	-	-	-
Facilities Allowance, DC Funding Allocation	\$541,688	\$541,688	\$1,625,064	\$6,500,250	\$25,050	0%	1%
Federal Entitlements and Other Federal Funds State and Local Government Contributions and Grants	\$46,667	\$46,667	\$140,000	\$560,000	\$(2,230,000)	(80%)	(7%) (4%)
Private Contributions, Donations, and Grants	\$50,667	\$50,667	\$152,000	\$608,000	\$(1,383,900) \$505,500	(100%) 493%	2%
Other Income	\$55,384	\$55,383	\$166,150	\$737,750	\$305,800	71%	1%
Operating Revenues	\$2,499,114	\$2,499,114	\$7,497,339	\$30,062,500	\$(1,599,200)	(5%)	-
Instructional Staff	\$733,896	\$733,896	\$2,201,688	\$7,465,338	\$618,970	9%	3%
Student Supports Staff	\$294,368	\$294,368	\$883,102	\$3,532,396	\$302,478	9%	2%
School Administrators Education Personnel Salaries and Benefits Subtotal	\$438,537 \$1,466,801	\$438,537 \$1,466,801	\$1,315,609 \$4,400,399	\$5,262,436 \$16,260,170	\$3,119,019 \$4,040,467	146% 33%	11% 15%
Business/Operations Salaries and Benefits	\$19,982	\$19,982	\$59,946	\$239,780	\$(4,625,587)	(95%)	(15%)
Administrative/Other Staff Salaries and Benefits Personnel Salaries and Benefits Subtotal	\$231,087 \$1,717,870	\$231,088 \$1,717,871	\$693,262 \$5,153,607	\$2,773,048 \$19,272,998	\$(872,548) \$(1,457,668)	(24%) (7%)	(2%) (1%)
Instructional Supports Educational Materials	\$81,417 \$44,141	\$81,417 \$44,141	\$244,251 \$132,424	\$976,995 \$529,705	\$77,378 \$214,781	9% 68%	0% 1%
Food Service	\$17,067	\$17,067	\$51,200	\$204,800	\$105,800	107%	0%
Direct Student Expenses Subtotal	\$142,625	\$142,625	\$427,875	\$1,711,500	\$397,960	30%	2%
Rent Expense	\$299,916	\$299,915	\$899,747	\$3,598,985	\$189,377	6%	1%
Depreciation, Owned Facilities	-	-	-	-		-	
Amortization, Leased Facilities	\$101,134	\$101,134	\$303,402	\$1,213,600	\$1,213,600	-	4%
Interest Expense, Owned Facilities Interest Expense, Leased Facilities	- \$151,587	- \$151,588	\$454,762	\$1,819,045	\$1,819,045	-	6%
Other Occupancy Expenses, Owned Facilities	φισιμοσ <i>τ</i> -	-	-	-	-		-
Other Occupancy Expenses, Leased Facilities	-	-	-	-	-	-	-
Occupancy Expenses Subtotal, Owned Facilities	-	-	-	-	-	-	-
Occupancy Expenses Subtotal, Leased Facilities	\$552,637	\$552,637	\$1,657,911	\$6,631,630	\$3,222,022	94%	11%
Occupancy Expenses Subtotal	\$552,637	\$552,637	\$1,657,911	\$6,631,630	\$3,222,022	94%	11%
Depreciation and Amortization, Non-Facilities	\$70,600	\$70,600	\$211,800	\$847,200	\$187,200	28%	1%
Interest Expense, Non-Facilities	\$2,850	\$2,850	\$8,550	\$34,200	-	-	0%
Management Organization Fee Other General Expenses	- \$313,291	- \$313,292	\$939,872	- \$3,759,470	- \$781,864	- 26%	3%
General Expenses Subtotal	\$386,741	\$386,742	\$1,160,222	\$4,640,870	\$969,064	26%	4%
Operating Expenses	\$2,799,873	\$2,799,875	\$8,399,615	\$32,256,998	\$3,131,377	11%	15%
Operating Income (Loss)	\$(300,759)	\$(300,761)	\$(902,276)	\$(2,194,498)	\$(4,730,577)	(187%)	(15%)
Nonoperating Income (Loss)	-	- Name	-	-			
Description of Nonoperating Income (Loss) Other Increases (Decreases) in Net Assets	None	None	N/A	N/A -			
Description of Other Increases (Decreases) in Net Assets	None	None	N/A	N/A			
Change in Net Assets	\$(300,759)	\$(300,761)	\$(902,276)	\$(2,194,498)			
Net Assets	\$(1,893,737)	\$(2,194,498)	\$(2,194,498)	\$(2,194,498)	\$(2,194,498)		(7%)
							, ,
Net Cash Provided by (Used In) Operating Activities Net Cash Provided by (Used In) Investing Activities	-	-					
Net Cash Provided by (Used In) Financing Activities	_	_	_	_			
Net Change in Cash, Cash Equivalents, and Restricted Cash	-	-	-	-			
Cash, Cash Equivalents, and Restricted Cash							
Cash, Cash Equivalents, and Restricted Cash		_	_		_	-	
Restricted Cash and Cash Equivalents				-			
Noncurrent Restricted Cash and Cash Equivalents Investments				-			
Enrollment				1,850			
Per Pupil Education Personnel Salaries and Benefits Per Pupil Facilities Allowance				8,789 3,514			
Per Pupil Occupancy Expenses				3,585			
Average Usable Square Footage, Owned Facilities				-			
Average Usable Square Footage, Leased Facilities Average Usable Square Footage, Combined Facilities				-			
Average Usable Square Footage per Student				-			
Occupancy Expenses per Average Usable Square Foot, Owned Facilities Occupancy Expenses per Average Usable Square Foot, Leased Facilities							
Occupancy Expenses per Average Usable Square Foot, Combined Facilities				-			
Occupancy Expenses as % of Facilities Allowance				102%			
Change in Net Assets Maurin				(70/)			
Change in Net Assets Margin Cash Flow from Operations Margin				(7%)			
Days of Cash on Hand				0 days			
Personnel Salaries and Benefits as % of Operating Expenses				60%			
Direct Student Expenses as % of Operating Expenses Occupancy Expenses as % of Operating Expenses				5% 21%			
General Expenses as % of Operating Expenses				4%			
				(0.5)			
Primary Reserve Ratio				(0.1)			