

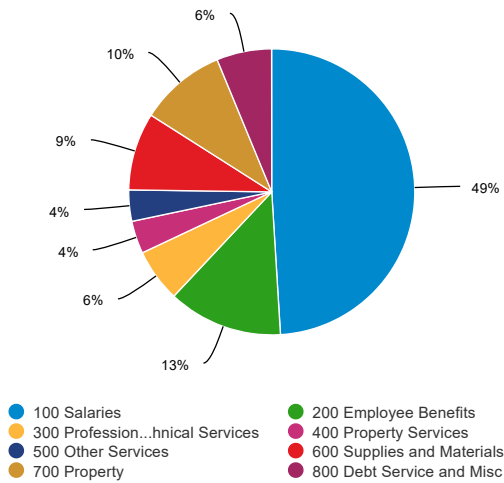
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$81,515	\$147,729	\$217,685	24.1%	37.4%
	3000 State Revenue	\$3,467,039	\$10,070,753	\$10,084,490	32.8%	34.4%
	4000 Federal Revenue	\$75,556	\$1,610,286	\$1,681,156	0.0%	4.5%
TOT		\$3,624,109	\$11,828,768	\$11,983,331		
Expense (8 School Category records)						
	100 Salaries	-\$1,497,450	-\$5,397,500	-\$5,397,500	30.3%	27.7%
	200 Employee Benefits	-\$516,149	-\$1,429,000	-\$1,429,000	32.8%	36.1%
	300 Professional and Technical Services	-\$176,234	-\$650,310	-\$660,310	7.6%	26.7%
	400 Property Services	-\$142,880	-\$406,000	-\$406,000	21.1%	35.2%
	500 Other Services	-\$92,794	-\$370,000	-\$390,000	0.9%	23.8%
	600 Supplies and Materials	-\$317,680	-\$965,785	-\$966,185	3.7%	32.9%
	700 Property	-\$69,641	-\$1,075,000	-\$1,075,000	-0.0%	6.5%
	800 Debt Service and Misc	-\$244,937	-\$685,609	-\$685,609	30.4%	35.7%
TOT		-\$3,057,765	-\$10,979,204	-\$11,009,604		
TOT		\$566,344	\$849,564	\$973,727		

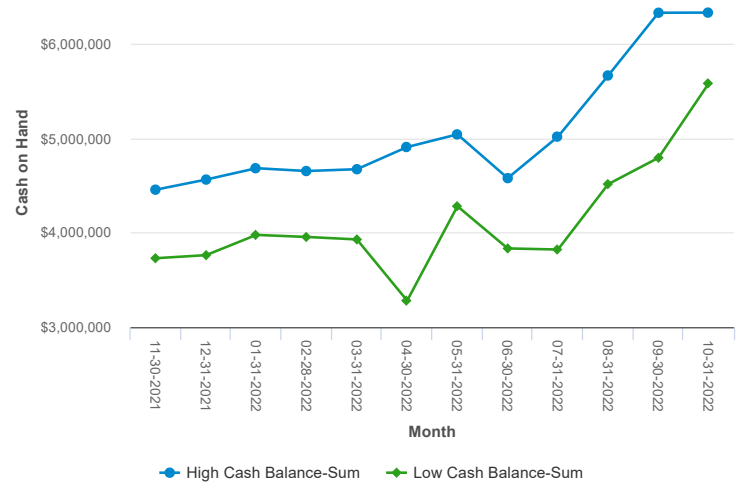
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		398,565	973,728
	Operating Margin		4.5%	8.13
	Debt Service Ratio	1.10	1.37	2.54
	% Building		<15%	5.3
	Unrestricted Days Cash	30	150	191
	Restricted Cash			380,610

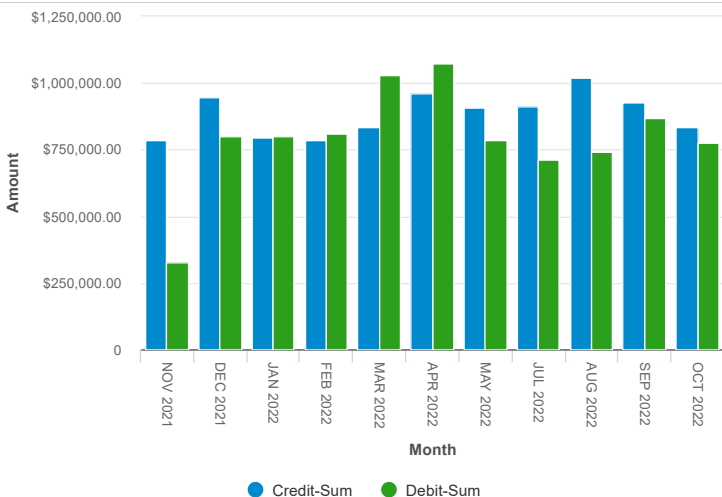
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

