

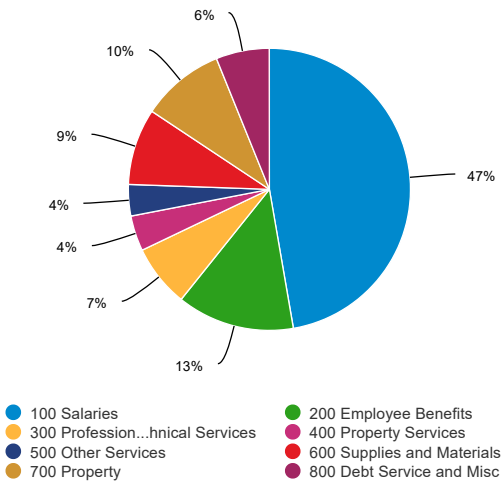
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$195,640	\$147,729	\$268,522	52.1%	72.9%
	3000 State Revenue	\$6,760,459	\$10,070,753	\$10,116,935	64.5%	66.8%
	4000 Federal Revenue	\$227,266	\$1,610,286	\$1,602,749	0.0%	14.2%
TOT		\$7,183,366	\$11,828,768	\$11,988,206		
Expense (8 School Category records)						
	100 Salaries	-\$3,258,192	-\$5,397,500	-\$5,333,000	61.9%	61.1%
	200 Employee Benefits	-\$1,080,777	-\$1,429,000	-\$1,520,000	66.6%	71.1%
	300 Professional and Technical Services	-\$442,336	-\$650,310	-\$806,000	9.0%	54.9%
	400 Property Services	-\$304,409	-\$406,000	-\$459,000	38.0%	66.3%
	500 Other Services	-\$189,553	-\$370,000	-\$405,000	2.0%	46.8%
	600 Supplies and Materials	-\$600,678	-\$965,785	-\$989,685	7.4%	60.7%
	700 Property	-\$192,763	-\$1,075,000	-\$1,075,797	-0.0%	17.9%
	800 Debt Service and Misc	-\$449,807	-\$685,609	-\$690,531	61.2%	65.1%
TOT		-\$6,518,515	-\$10,979,204	-\$11,279,013		
TOT		\$664,851	\$849,564	\$709,193		

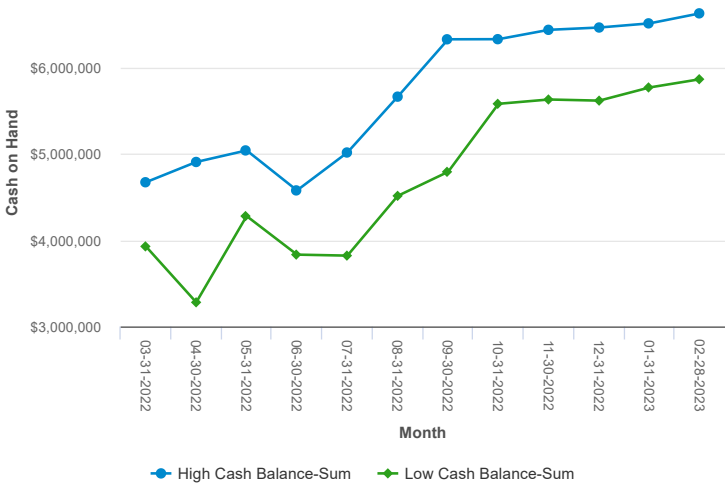
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		398,565	709,194
	Operating Margin		4.5%	5.92
	Debt Service Ratio	1.10	1.37	2.12
	% Building		<15%	5.3
	Unrestricted Days Cash	30	150	180
	Restricted Cash			380,610

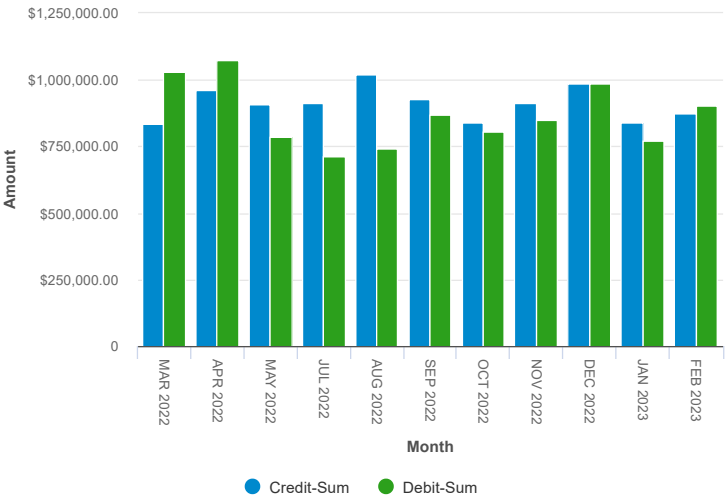
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

