

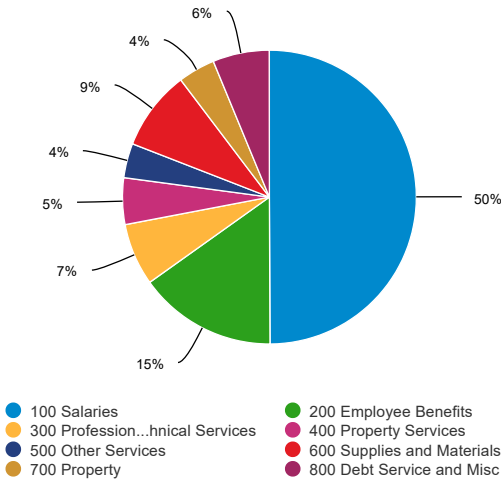
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$241,713	\$316,181	\$462,102	35.7%	52.3%
	3000 State Revenue	\$5,750,965	\$10,671,005	\$11,343,188	48.9%	50.7%
	4000 Federal Revenue	\$195,391	\$1,112,024	\$1,113,741	2.1%	17.5%
TOT		\$6,188,070	\$12,099,210	\$12,919,031		
Expense (8 School Category records)						
	100 Salaries	-\$2,699,720	-\$5,780,750	-\$5,785,750	39.2%	46.7%
	200 Employee Benefits	-\$863,652	-\$1,762,000	-\$1,762,000	49.0%	49.0%
	300 Professional and Technical Services	-\$286,005	-\$783,510	-\$793,510	18.9%	36.0%
	400 Property Services	-\$217,899	-\$563,000	-\$593,000	5.9%	36.7%
	500 Other Services	-\$131,739	-\$412,251	-\$439,251	-0.0%	30.0%
	600 Supplies and Materials	-\$494,327	-\$1,009,291	-\$1,018,491	-0.0%	48.5%
	700 Property	-\$229,424	-\$465,000	-\$470,900	-0.0%	48.7%
	800 Debt Service and Misc	-\$365,798	-\$700,619	-\$721,939	45.2%	50.7%
TOT		-\$5,288,565	-\$11,476,421	-\$11,584,841		
TOT		\$899,505	\$622,789	\$1,334,190		

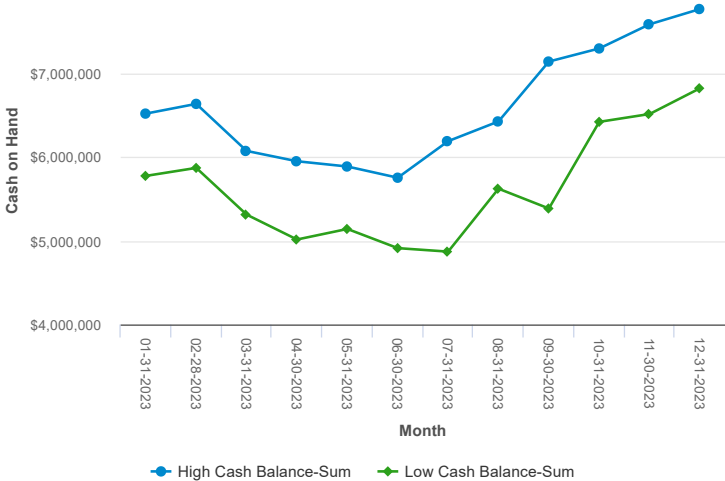
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		398,565	1,334,190
	Operating Margin		4.5%	10.33
	Debt Service Ratio	1.10	1.37	3.11
	Unrestricted Days Cash	30	150	242
	Restricted Cash			309,675

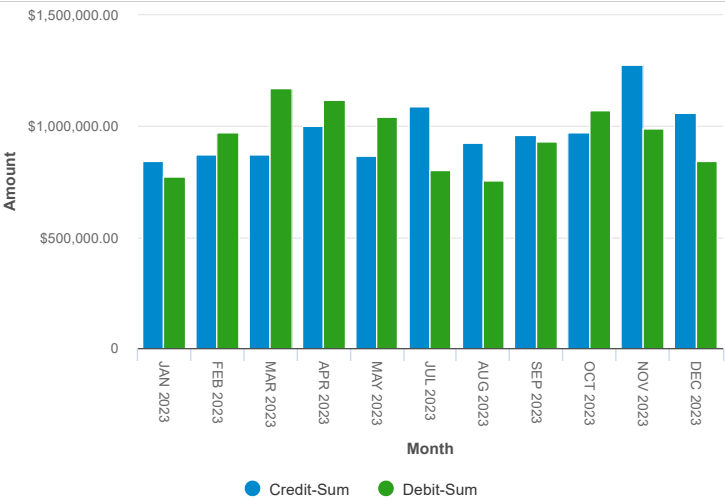
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

