

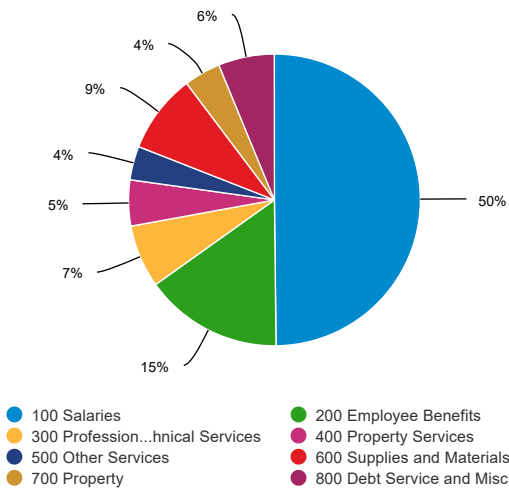
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$287,258	\$316,181	\$479,528	41.7%	59.9%
3000 State Revenue	\$6,637,925	\$10,671,005	\$11,353,188	56.3%	58.5%
4000 Federal Revenue	\$229,650	\$1,112,024	\$1,113,741	19.3%	20.6%
TOT	\$7,154,833	\$12,099,210	\$12,946,457		
Expense (8 School Category records)					
100 Salaries	-\$3,127,374	-\$5,780,750	-\$5,787,750	45.5%	54.0%
200 Employee Benefits	-\$1,010,240	-\$1,762,000	-\$1,782,000	56.9%	56.7%
300 Professional and Technical Services	-\$339,337	-\$783,510	-\$808,510	22.2%	42.0%
400 Property Services	-\$266,721	-\$563,000	-\$593,000	6.8%	45.0%
500 Other Services	-\$146,179	-\$412,251	-\$434,251	-0.0%	33.7%
600 Supplies and Materials	-\$597,450	-\$1,009,291	-\$1,018,491	-0.0%	58.7%
700 Property	-\$301,876	-\$465,000	-\$470,900	-0.0%	64.1%
800 Debt Service and Misc	-\$414,381	-\$700,619	-\$722,339	52.2%	57.4%
TOT	-\$6,203,559	-\$11,476,421	-\$11,617,241		
TOT	\$951,275	\$622,789	\$1,329,216		

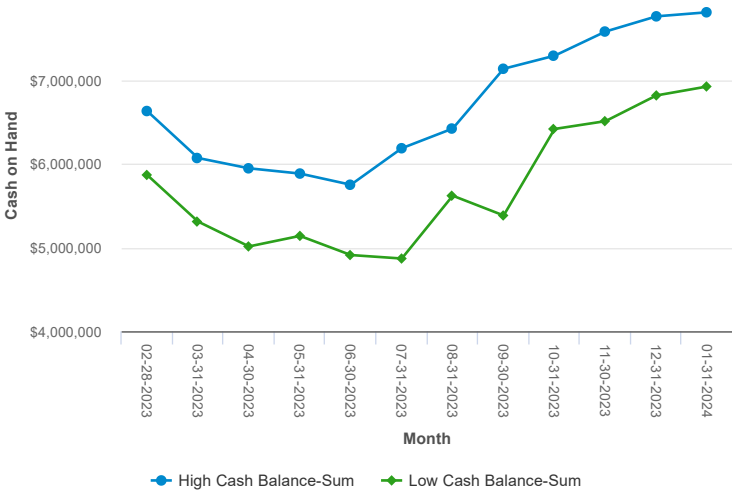
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		398,565	1,329,216
	Operating Margin		4.5%	10.27
	Debt Service Ratio	1.10	1.37	3.11
	Unrestricted Days Cash	30	150	243
	Restricted Cash			309,675

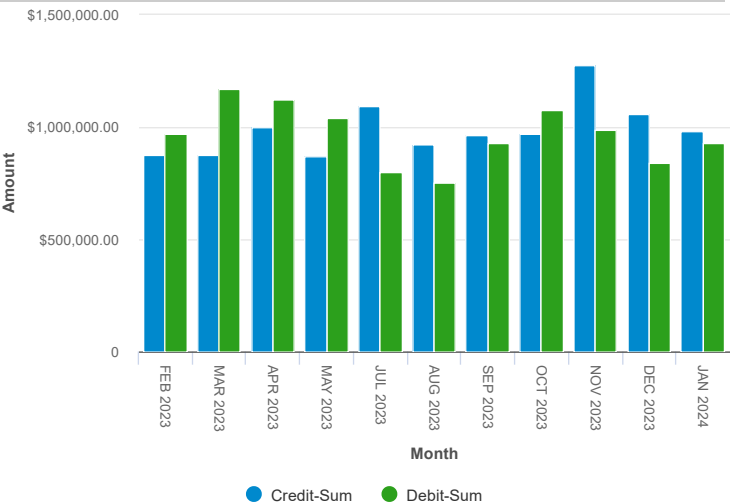
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

