

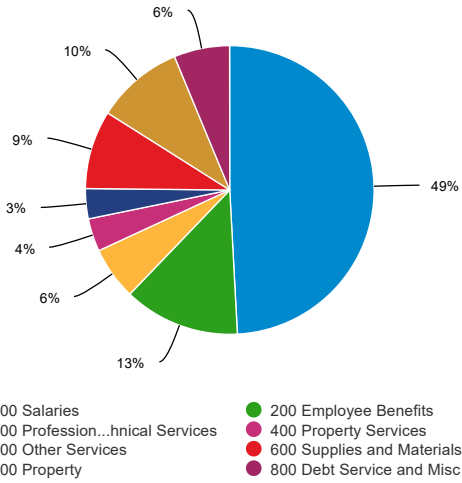
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$4,953	\$147,729	\$165,729	0.0%	3.0%
3000 State Revenue	\$895,848	\$10,070,753	\$10,075,379	8.8%	8.9%
4000 Federal Revenue		\$1,610,286	\$1,655,009	0.0%	
TOT	\$900,801	\$11,828,768	\$11,896,117		
Expense (8 School Category records)					
100 Salaries	-\$297,198	-\$5,397,500	-\$5,397,500	7.6%	5.5%
200 Employee Benefits	-\$119,555	-\$1,429,000	-\$1,429,000	8.2%	8.4%
300 Professional and Technical Services	-\$30,088	-\$650,310	-\$650,310	1.4%	4.6%
400 Property Services	-\$33,382	-\$406,000	-\$406,000	6.1%	8.2%
500 Other Services	-\$19,721	-\$370,000	-\$370,000	0.2%	5.3%
600 Supplies and Materials	-\$58,017	-\$965,785	-\$965,785	4.4%	6.0%
700 Property	-\$38,152	-\$1,075,000	-\$1,075,000	-0.0%	3.5%
800 Debt Service and Misc	-\$58,764	-\$685,609	-\$685,609	7.6%	8.6%
TOT	-\$654,877	-\$10,979,204	-\$10,979,204		
TOT	\$245,924	\$849,564	\$916,913		

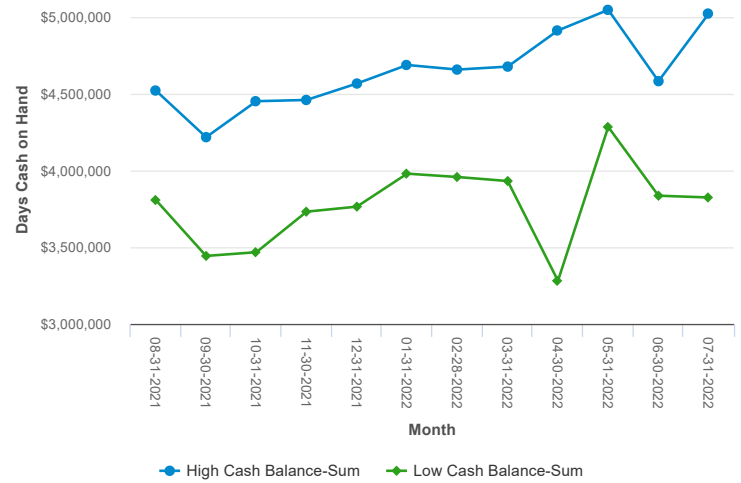
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		398,565	916,914
Operating Margin		4.5%	7.71
Debt Service Ratio	1.10	1.37	2.45
% Building		<15%	5.3
Unrestricted Days Cash	30	150	178
Restricted Cash			380,610

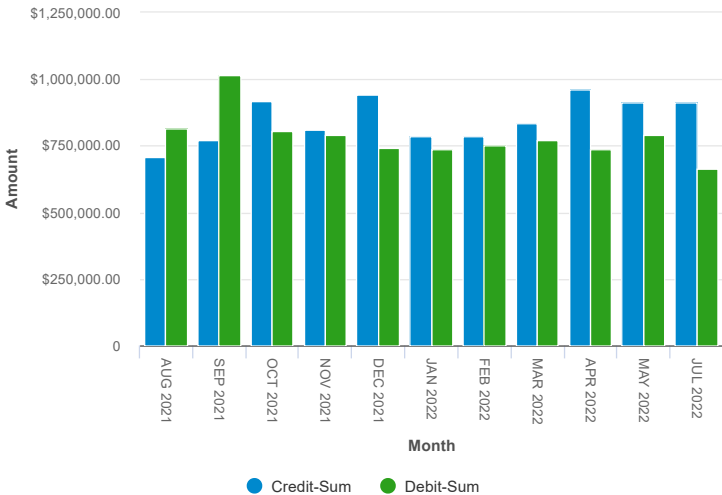
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

