

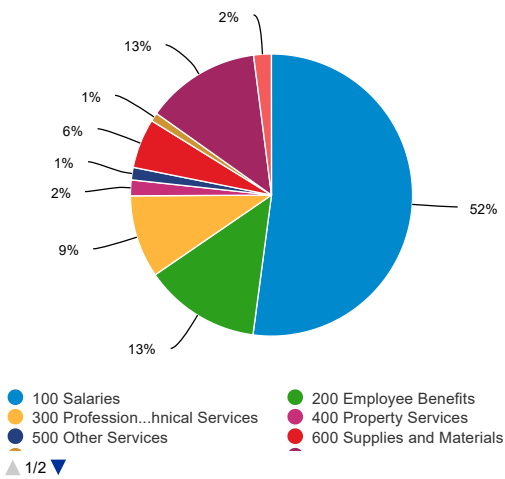
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$181,365	\$192,025	\$203,632	83.3%	89.1%
3000 State Revenue	\$3,194,800	\$3,819,139	\$3,879,460	83.3%	82.4%
4000 Federal Revenue	\$117,835	\$224,265	\$221,029	83.3%	53.3%
TOT	\$3,494,000	\$4,235,429	\$4,304,121		
Expense (9 School Category records)					
100 Salaries	-\$1,675,922	-\$2,369,256	-\$2,319,256	83.3%	72.3%
200 Employee Benefits	-\$478,235	-\$593,200	-\$593,200	83.3%	80.6%
300 Professional and Technical Services	-\$348,866	-\$363,500	-\$421,458	83.3%	82.8%
400 Property Services	-\$49,478	-\$84,500	-\$81,000	83.3%	61.1%
500 Other Services	-\$42,296	-\$63,040	-\$63,280	83.3%	66.8%
600 Supplies and Materials	-\$172,071	-\$295,300	-\$253,500	83.3%	67.9%
700 Property	-\$30,619	-\$48,500	-\$43,795	83.3%	69.9%
800 Debt Service and Misc	-\$488,205	-\$526,411	-\$584,626	83.3%	83.5%
900 CapEx & Extra Ordinary	-\$90,525	\$0	-\$90,525	83.3%	100.0%
TOT	-\$3,376,217	-\$4,343,707	-\$4,450,640		
TOT	\$117,783	-\$108,278	-\$146,518		

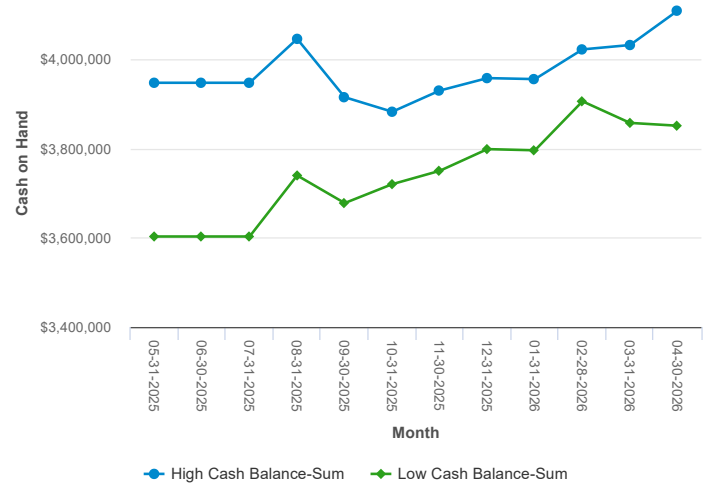
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		200000	-55,994
Operating Margin		4.0	-1.3
Debt Service Ratio		1.30	0.9
Unrestricted Days Cash		200	317
Ending Cash Balance		3600000	3,870,106

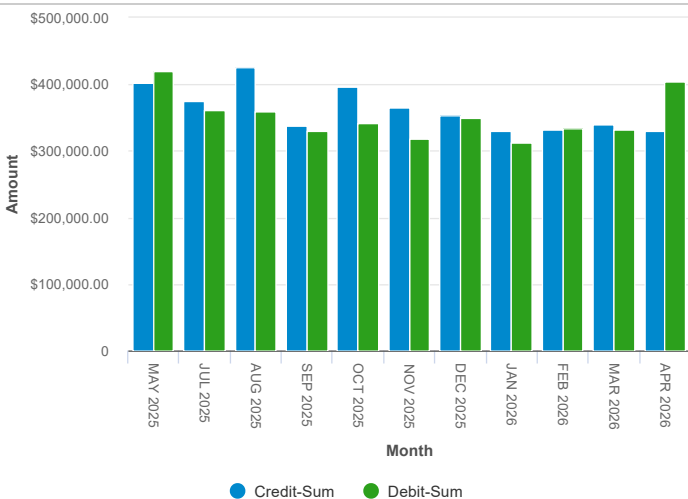
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

