

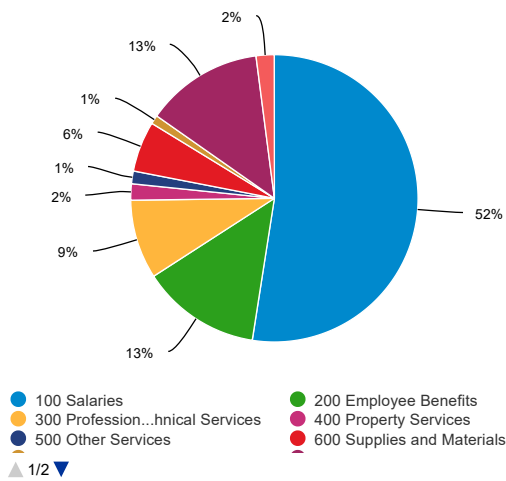
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$166,526	\$192,025	\$202,025	75.0%	82.4%
3000 State Revenue	\$2,892,580	\$3,819,139	\$3,878,132	75.0%	74.6%
4000 Federal Revenue	\$110,165	\$224,265	\$221,029	75.0%	49.8%
TOT	\$3,169,271	\$4,235,429	\$4,301,186		
Expense (9 School Category records)					
100 Salaries	-\$1,460,096	-\$2,369,256	-\$2,319,256	75.0%	63.0%
200 Employee Benefits	-\$412,889	-\$593,200	-\$593,200	75.0%	69.6%
300 Professional and Technical Services	-\$286,047	-\$363,500	-\$393,500	75.0%	72.7%
400 Property Services	-\$43,299	-\$84,500	-\$81,000	75.0%	53.5%
500 Other Services	-\$33,408	-\$63,040	-\$63,280	75.0%	52.8%
600 Supplies and Materials	-\$149,925	-\$295,300	-\$251,000	75.0%	59.7%
700 Property	-\$19,361	-\$48,500	-\$43,500	75.0%	44.5%
800 Debt Service and Misc	-\$440,758	-\$526,411	-\$584,626	75.0%	75.4%
900 CapEx & Extra Ordinary	-\$90,525	\$0	-\$90,525	75.0%	100.0%
TOT	-\$2,936,308	-\$4,343,707	-\$4,419,887		
TOT	\$232,963	-\$108,278	-\$118,700		

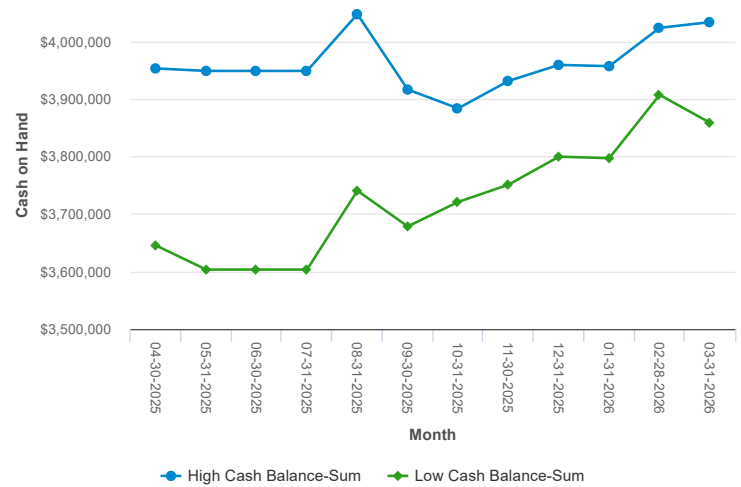
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		200000	-28,176
Operating Margin		4.0	-0.66
Debt Service Ratio		1.30	0.95
Unrestricted Days Cash		200	322
Ending Cash Balance		3600000	3,897,924

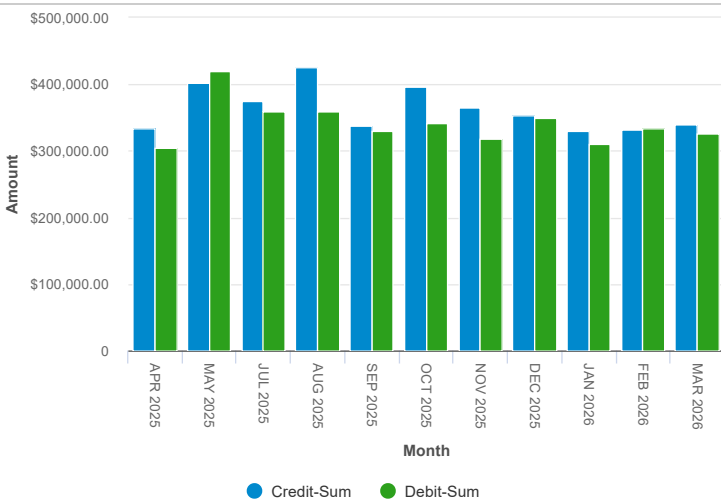
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

