

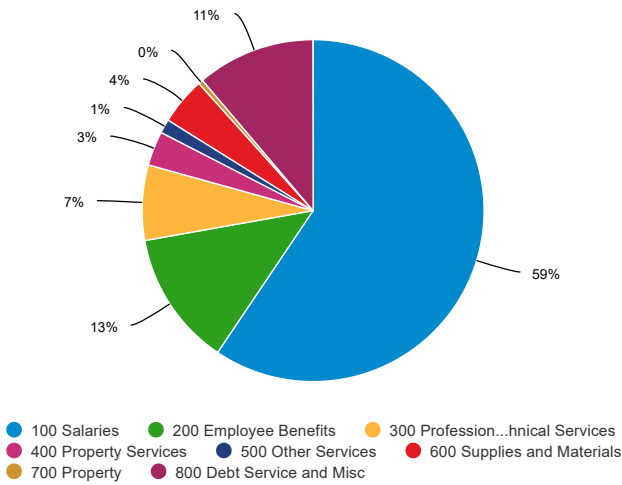
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School categories)					
1000 Local Revenue	\$4,581	\$146,025	\$146,025	8.3%	3.1%
3000 State Revenue	\$121,838	\$1,052,777	\$1,052,777	8.3%	11.6%
4000 Federal Revenue		\$109,997	\$114,153	8.3%	
TOT	\$126,419	\$1,308,799	\$1,312,955		
Expense (8 School categories)					
100 Salaries	-\$63,233	-\$769,530	-\$779,214	8.3%	8.1%
200 Employee Benefits	-\$12,432	-\$167,254	-\$167,254	8.3%	7.4%
300 Professional and Technical Services	-\$4,642	-\$93,440	-\$93,440	8.3%	5.0%
400 Property Services	-\$3,737	-\$42,500	-\$42,500	8.3%	8.8%
500 Other Services	-\$2,441	-\$17,245	-\$17,245	8.3%	14.2%
600 Supplies and Materials	-\$8,135	-\$58,600	-\$58,600	8.3%	13.9%
700 Property		-\$6,000	-\$6,000	8.3%	
800 Debt Service and Misc	-\$11,572	-\$146,670	-\$146,670	8.3%	7.9%
TOT	-\$106,191	-\$1,301,238	-\$1,310,922		
TOT	\$20,228	\$7,560	\$2,032		

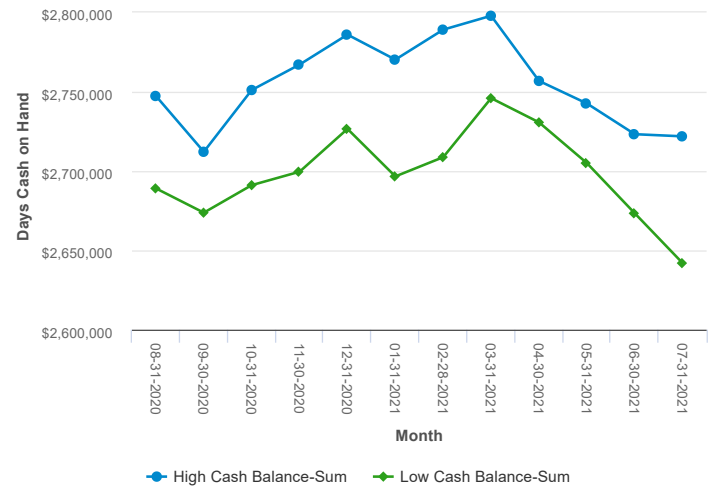
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income			2032
Operating Margin			0.15
Debt Service Ratio			1.02
% Building			10
Unrestricted Days Cash			761
Ending Cash Balance			2,711,608
Extra Ordinary Expenses			-0

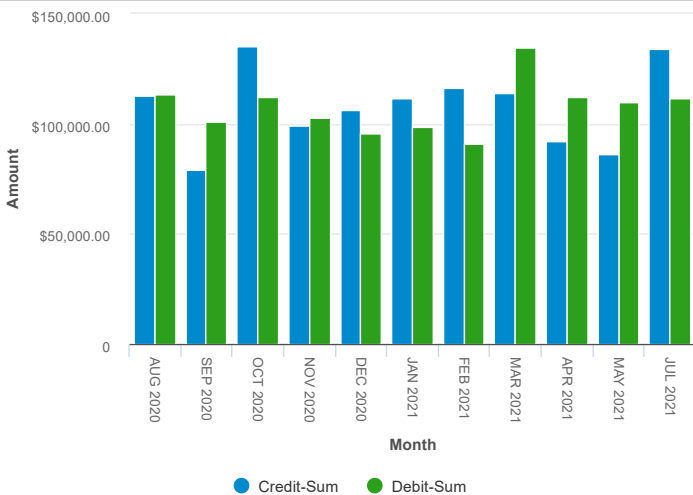
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

