

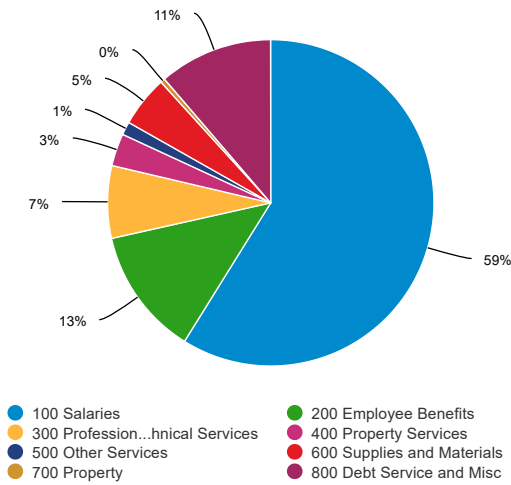
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School categories)					
1000 Local Revenue	\$114,035	\$146,025	\$170,057	41.7%	67.1%
3000 State Revenue	\$457,672	\$1,052,777	\$1,055,110	41.7%	43.4%
4000 Federal Revenue	\$28,207	\$109,997	\$118,211	41.7%	23.9%
TOT	\$599,914	\$1,308,799	\$1,343,377		
Expense (8 School categories)					
100 Salaries	-\$328,235	-\$769,530	-\$779,214	41.7%	42.1%
200 Employee Benefits	-\$69,399	-\$167,254	-\$167,254	41.7%	41.5%
300 Professional and Technical Services	-\$40,386	-\$93,440	-\$94,940	41.7%	42.5%
400 Property Services	-\$21,433	-\$42,500	-\$42,500	41.7%	50.4%
500 Other Services	-\$10,356	-\$17,245	-\$17,282	41.7%	59.9%
600 Supplies and Materials	-\$27,870	-\$58,600	-\$66,900	41.7%	41.7%
700 Property	-\$1,795	-\$6,000	-\$6,000	41.7%	29.9%
800 Debt Service and Misc	-\$66,218	-\$146,670	-\$149,405	41.7%	44.3%
TOT	-\$565,691	-\$1,301,238	-\$1,323,494		
TOT	\$34,223	\$7,560	\$19,883		

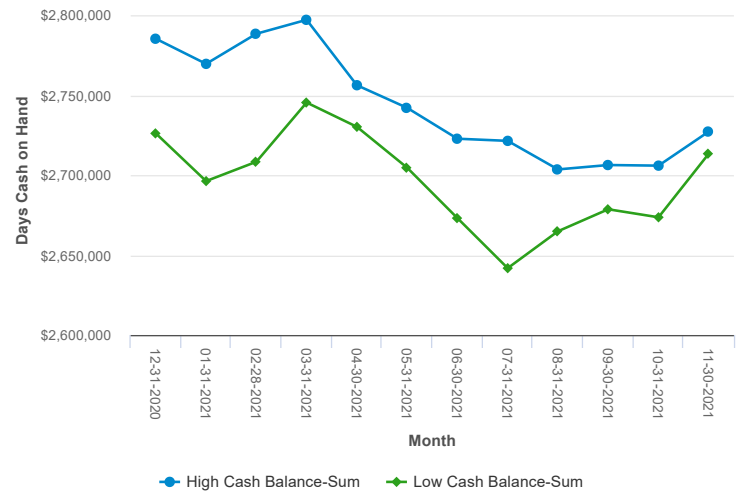
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income			19,882
Operating Margin			1.48
Debt Service Ratio			1.15
% Building			9.8
Unrestricted Days Cash			765
Ending Cash Balance			2,729,458
Extra Ordinary Expenses			0

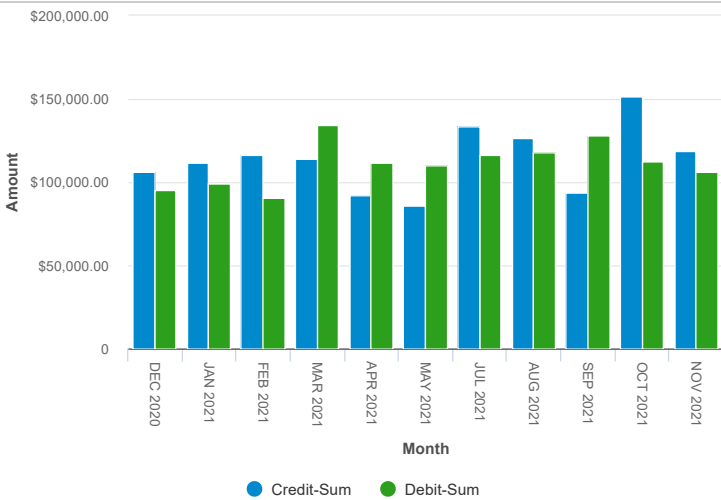
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

