

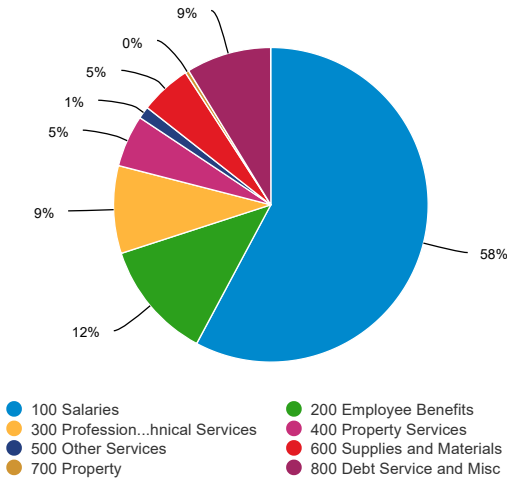
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$204,986	\$230,200	\$251,263	41.7%	81.6%
3000 State Revenue	\$570,298	\$1,273,115	\$1,267,841	41.7%	45.0%
4000 Federal Revenue		\$38,042	\$47,403	41.7%	
TOT	\$775,284	\$1,541,357	\$1,566,507		
Expense (9 School Category records)					
100 Salaries	-\$378,764	-\$894,203	-\$899,203	41.7%	42.1%
200 Employee Benefits	-\$71,433	-\$189,370	-\$189,370	41.7%	37.7%
300 Professional and Technical Services	-\$59,806	-\$135,094	-\$140,094	41.7%	42.7%
400 Property Services	-\$63,844	-\$53,000	-\$83,000	41.7%	76.9%
500 Other Services	-\$15,176	-\$19,607	-\$19,627	41.7%	77.3%
600 Supplies and Materials	-\$31,190	-\$78,365	-\$81,857	41.7%	38.1%
700 Property	-\$100	-\$14,000	-\$6,000	41.7%	1.7%
800 Debt Service and Misc	-\$57,350	-\$135,909	-\$135,909	41.7%	42.2%
900 CapEx & Extra Ordinary	-\$8,425	\$0	\$0		
TOT	-\$686,088	-\$1,519,548	-\$1,555,060		
TOT	\$89,196	\$21,809	\$11,447		

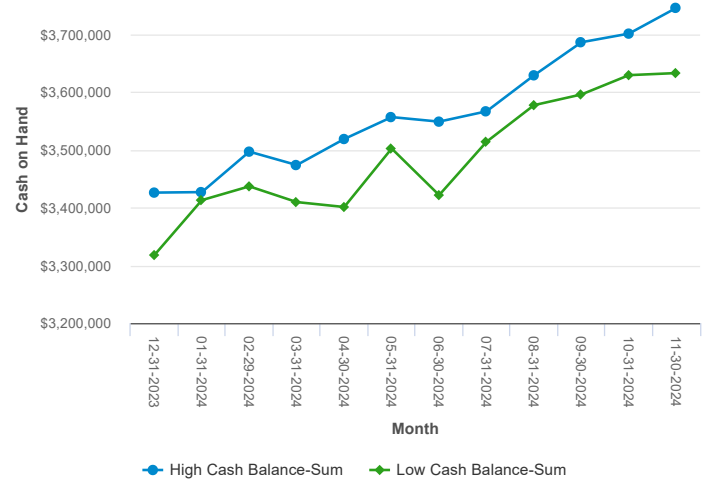
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income			11,448
Operating Margin			0.73
Debt Service Ratio			1.09
% Building			8.2
Unrestricted Days Cash			845
Ending Cash Balance			3,598,546

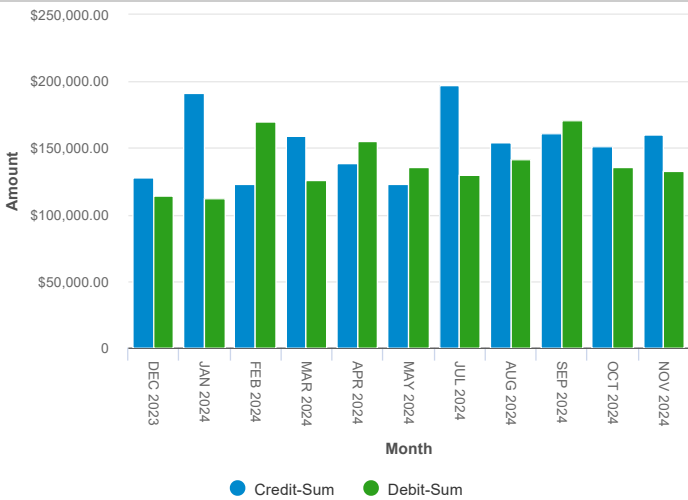
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

