

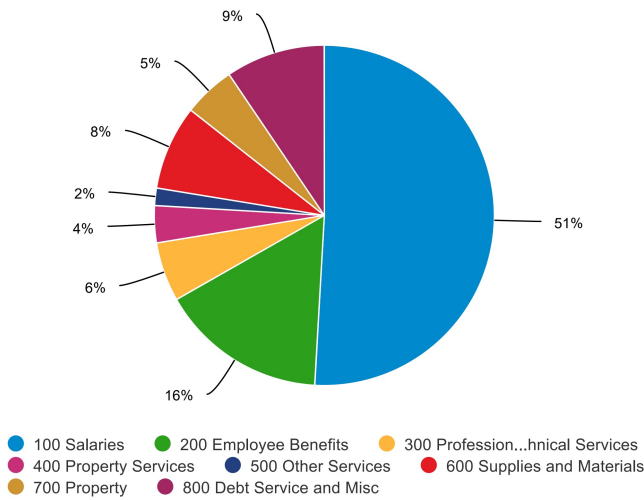
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School categories)					
1000 Local Revenue	\$134,826	\$221,634	\$157,880	78.7%	85.4%
3000 State Revenue	\$5,638,772	\$7,913,923	\$8,176,704	67.1%	69.0%
4000 Federal Revenue	\$336,287	\$808,939	\$986,478	27.8%	34.1%
TOT	\$6,109,886	\$8,944,496	\$9,321,062		
Expense (8 School categories)					
100 Salaries	-\$2,807,482	-\$4,260,600	-\$4,469,074	64.6%	62.8%
200 Employee Benefits	-\$876,179	-\$1,391,901	-\$1,391,901	67.0%	62.9%
300 Professional and Technical Services	-\$262,083	-\$530,463	-\$495,256	69.9%	52.9%
400 Property Services	-\$188,696	-\$284,952	-\$309,160	67.0%	61.0%
500 Other Services	-\$66,959	-\$168,431	-\$145,224	67.2%	46.1%
600 Supplies and Materials	-\$425,432	-\$671,356	-\$705,585	69.8%	60.3%
700 Property	-\$363,376	-\$137,186	-\$431,252	90.4%	84.3%
800 Debt Service and Misc	-\$630,016	-\$1,101,042	-\$830,163	67.2%	75.9%
TOT	-\$5,620,222	-\$8,545,931	-\$8,777,615		
TOT	\$489,663	\$398,565	\$543,447		

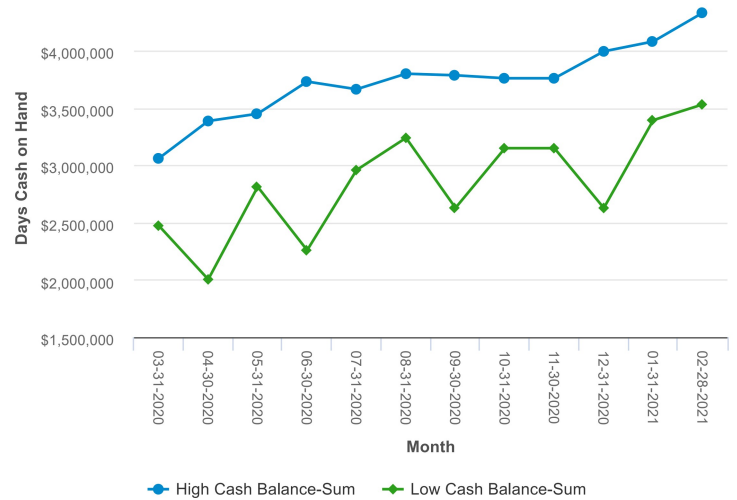
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		398,565	543,448
Operating Margin		4.5%	5.83
Debt Service Ratio	1.10	1.37	1.69
% Building		<15%	8.4
Unrestricted Days Cash	30	150	148
Restricted Cash			667,675

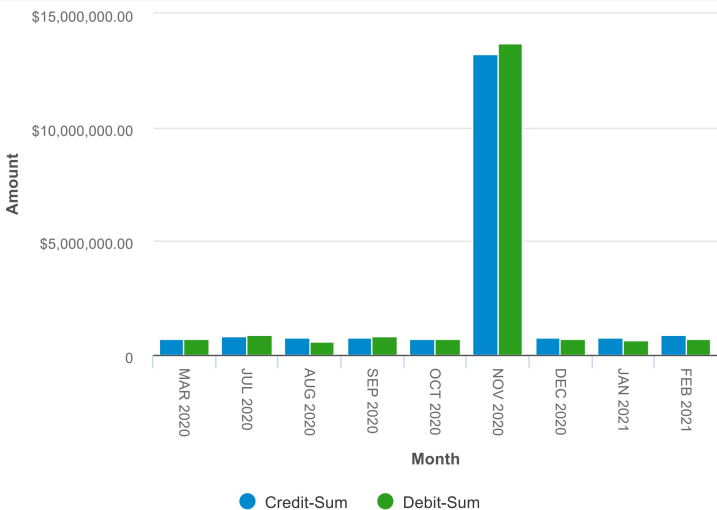
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

