

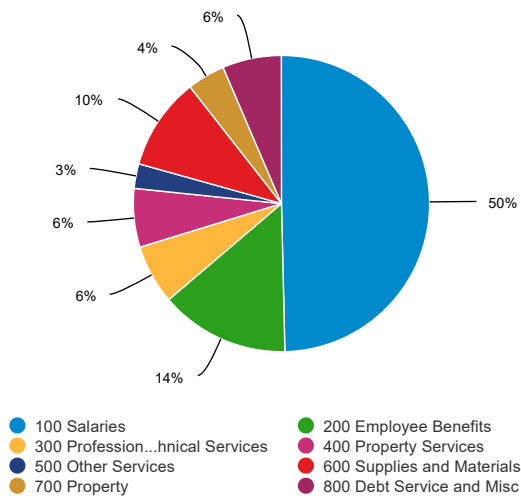
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School categories)					
1000 Local Revenue	\$59,308	\$84,280	\$80,329	9.2%	73.8%
3000 State Revenue	\$6,079,601	\$9,013,301	\$9,158,943	64.8%	66.4%
4000 Federal Revenue	\$410,532	\$1,292,514	\$1,502,119	4.2%	27.3%
TOT	\$6,549,441	\$10,390,095	\$10,741,391		
Expense (8 School categories)					
100 Salaries	-\$3,031,179	-\$5,052,400	-\$5,056,150	61.4%	60.0%
200 Employee Benefits	-\$883,144	-\$1,468,551	-\$1,438,551	67.0%	61.4%
300 Professional and Technical Services	-\$343,911	-\$604,310	-\$660,310	40.1%	52.1%
400 Property Services	-\$483,557	-\$607,160	-\$651,260	32.1%	74.2%
500 Other Services	-\$166,152	-\$251,375	-\$273,375	15.0%	60.8%
600 Supplies and Materials	-\$649,467	-\$893,210	-\$1,027,860	54.1%	63.2%
700 Property	-\$183,358	-\$399,000	-\$421,293	-0.0%	43.5%
800 Debt Service and Misc	-\$455,285	-\$559,303	-\$656,259	0.4%	69.4%
TOT	-\$6,196,053	-\$9,835,309	-\$10,185,058		
TOT	\$353,388	\$554,786	\$556,333		

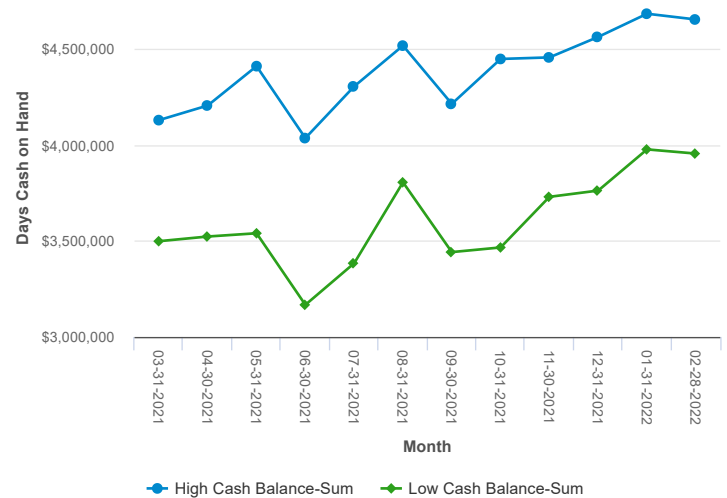
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		398,565	556,334
Operating Margin		4.5%	5.18%
Debt Service Ratio	1.10	1.37	1.93
% Building		<15%	5.6
Unrestricted Days Cash	30	150	161
Restricted Cash			457,416

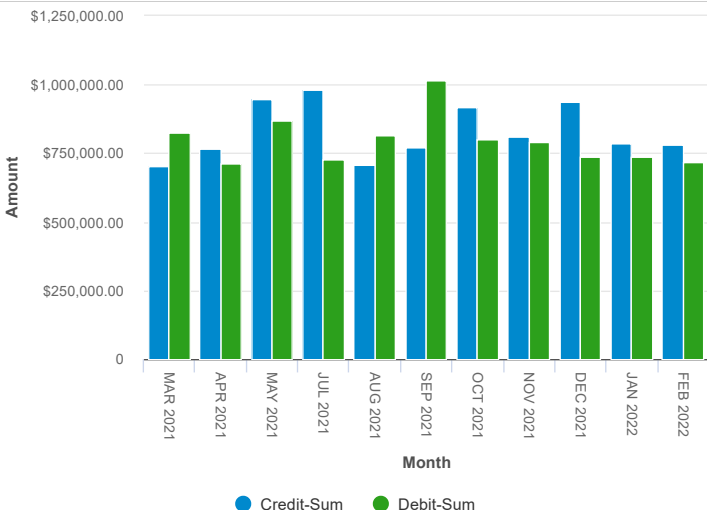
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

