

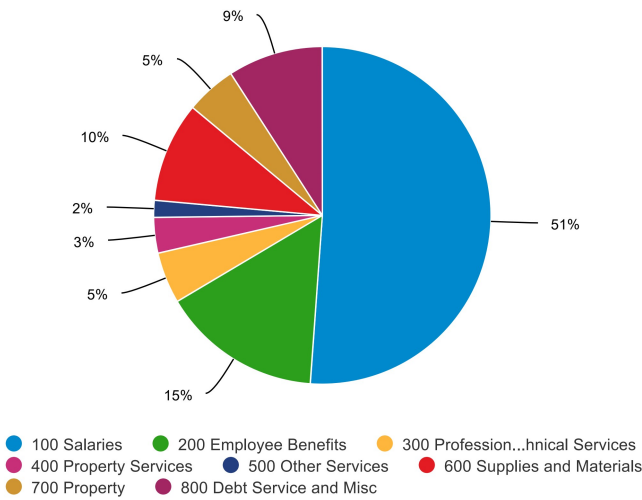
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School categories)					
1000 Local Revenue	\$142,659	\$221,634	\$161,132	75.6%	88.5%
3000 State Revenue	\$6,281,556	\$7,913,923	\$8,146,008	74.9%	77.1%
4000 Federal Revenue	\$373,747	\$808,939	\$1,378,562	26.4%	27.1%
TOT	\$6,797,962	\$8,944,496	\$9,685,702		
Expense (8 School categories)					
100 Salaries	-\$3,288,962	-\$4,260,600	-\$4,635,654	70.4%	70.9%
200 Employee Benefits	-\$1,005,536	-\$1,391,901	-\$1,391,901	75.0%	72.2%
300 Professional and Technical Services	-\$289,882	-\$530,463	-\$445,254	78.6%	65.1%
400 Property Services	-\$207,226	-\$284,952	-\$309,160	75.0%	67.0%
500 Other Services	-\$81,481	-\$168,431	-\$147,421	50.6%	55.3%
600 Supplies and Materials	-\$488,832	-\$671,356	-\$869,473	79.4%	56.2%
700 Property	-\$384,719	-\$137,186	-\$438,732	90.3%	87.7%
800 Debt Service and Misc	-\$679,631	-\$1,101,042	-\$826,793	75.2%	82.2%
TOT	-\$6,426,269	-\$8,545,931	-\$9,064,388		
TOT	\$371,693	\$398,565	\$621,314		

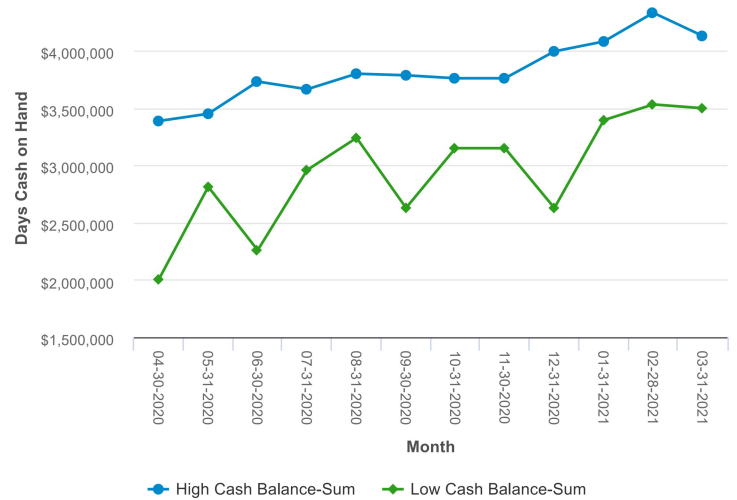
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		398,565	621,314
Operating Margin		4.5%	6.41
Debt Service Ratio	1.10	1.37	1.79
% Building		<15%	8.1
Unrestricted Days Cash	30	150	163
Restricted Cash			667,675

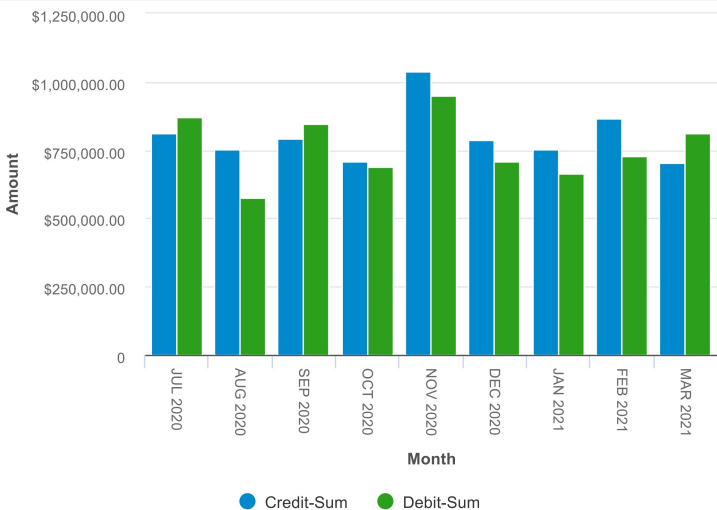
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

