

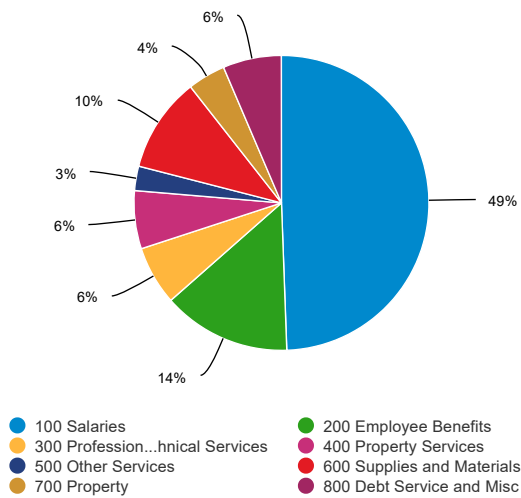
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School categories)					
1000 Local Revenue	\$63,221	\$84,280	\$84,263	10.7%	75.0%
3000 State Revenue	\$6,777,269	\$9,013,301	\$9,163,973	72.2%	74.0%
4000 Federal Revenue	\$487,644	\$1,292,514	\$1,596,019	3.9%	30.6%
TOT	\$7,328,134	\$10,390,095	\$10,844,255		
Expense (8 School categories)					
100 Salaries	-\$3,422,546	-\$5,052,400	-\$5,056,150	68.7%	67.7%
200 Employee Benefits	-\$1,004,331	-\$1,468,551	-\$1,441,551	75.0%	69.7%
300 Professional and Technical Services	-\$387,578	-\$604,310	-\$660,310	44.9%	58.7%
400 Property Services	-\$530,218	-\$607,160	-\$651,260	35.9%	81.4%
500 Other Services	-\$192,675	-\$251,375	-\$273,453	15.4%	70.5%
600 Supplies and Materials	-\$741,293	-\$893,210	-\$1,065,739	60.2%	69.6%
700 Property	-\$187,474	-\$399,000	-\$424,528	-0.0%	44.2%
800 Debt Service and Misc	-\$505,588	-\$559,303	-\$656,759	-0.0%	77.0%
TOT	-\$6,971,703	-\$9,835,309	-\$10,229,750		
TOT	\$356,431	\$554,786	\$614,505		

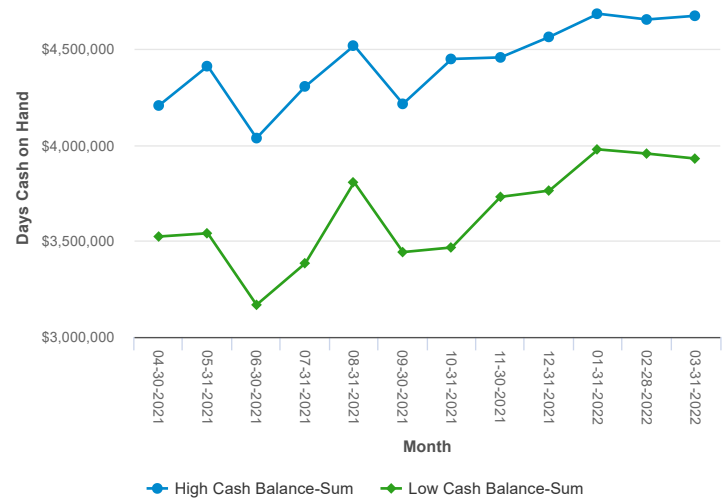
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		398,565	614,506
Operating Margin		4.5%	5.67%
Debt Service Ratio	1.10	1.37	2.03
% Building		<15%	5.5
Unrestricted Days Cash	30	150	164
Restricted Cash			457,416

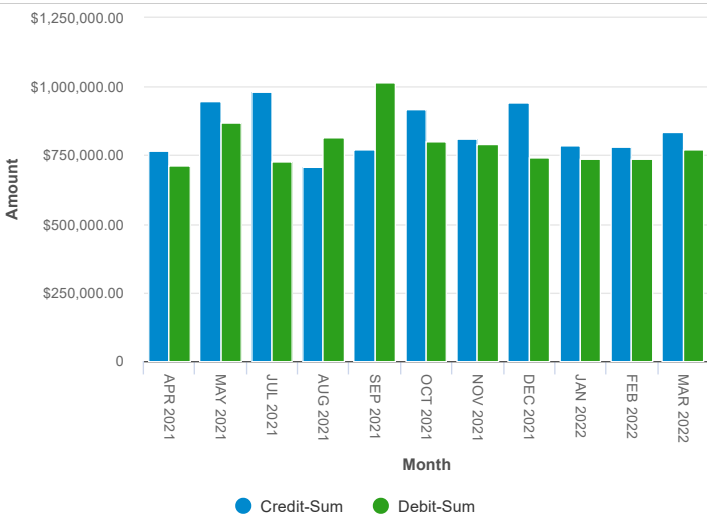
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

