

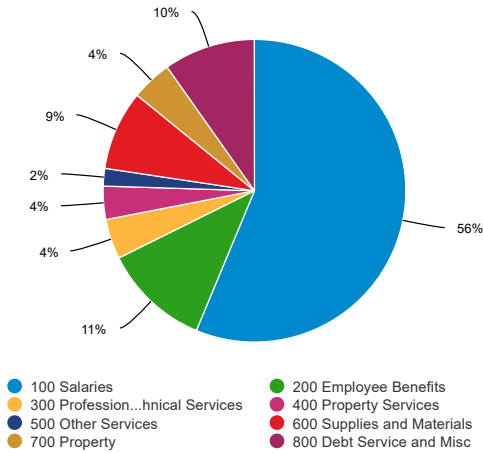
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School categories)					
1000 Local Revenue	\$54,632	\$126,316	\$119,332	50.0%	45.8%
3000 State Revenue	\$4,582,445	\$8,947,308	\$8,961,241	50.0%	51.1%
4000 Federal Revenue	\$267,864	\$1,192,426	\$1,787,951	50.0%	15.0%
TOT	\$4,904,941	\$10,266,050	\$10,868,524		
Expense (8 School categories)					
100 Salaries	-\$3,032,910	-\$5,769,482	-\$5,944,688	50.0%	51.0%
200 Employee Benefits	-\$596,262	-\$1,187,145	-\$1,205,145	50.0%	49.5%
300 Professional and Technical Services	-\$167,588	-\$410,117	-\$451,692	50.0%	37.1%
400 Property Services	-\$218,611	-\$301,800	-\$374,800	50.0%	58.3%
500 Other Services	-\$58,871	-\$232,878	-\$197,369	50.0%	29.8%
600 Supplies and Materials	-\$441,323	-\$826,245	-\$898,245	50.0%	49.1%
700 Property	-\$199,661	-\$195,000	-\$459,560	50.0%	43.4%
800 Debt Service and Misc	-\$487,577	-\$1,027,842	-\$1,032,842	50.0%	47.2%
TOT	-\$5,202,803	-\$9,950,509	-\$10,564,341		
TOT	-\$297,862	\$315,541	\$304,183		

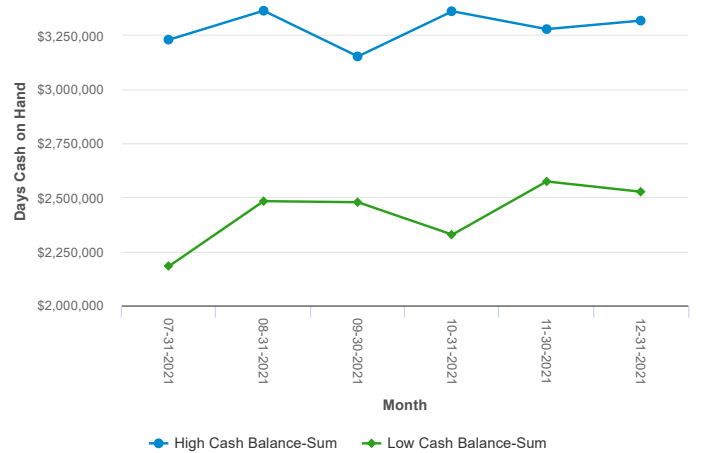
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		326,056	304,184
Operating Margin		3.0	2.8
Debt Service Ratio	1.10	1.25	1.31
Unrestricted Days Cash	30	100	97
% Building		20%	9
Ending Cash Balance			3,230,610

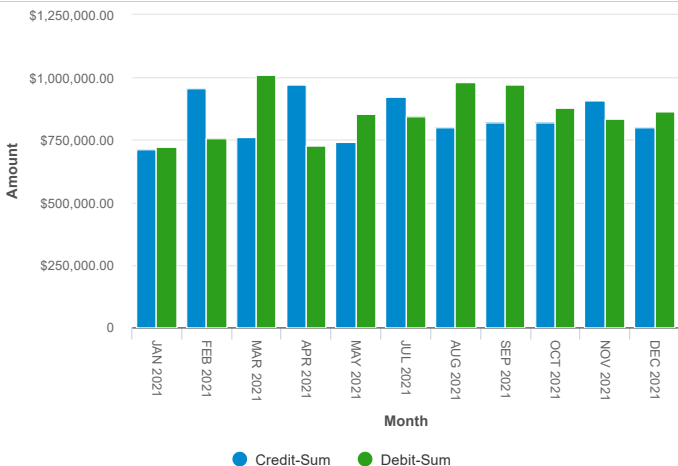
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

