

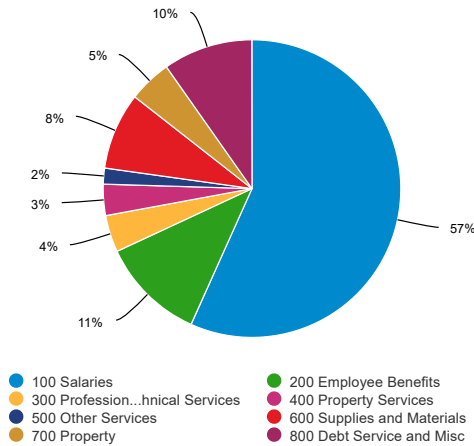
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School categories)					
1000 Local Revenue	\$69,871	\$126,316	\$81,641	75.0%	85.6%
3000 State Revenue	\$6,744,714	\$8,947,308	\$8,974,624	75.0%	75.2%
4000 Federal Revenue	\$782,910	\$1,192,426	\$1,900,269	75.0%	41.2%
TOT	\$7,597,495	\$10,266,050	\$10,956,534		
Expense (8 School categories)					
100 Salaries	-\$4,482,115	-\$5,769,482	-\$6,012,657	75.0%	74.5%
200 Employee Benefits	-\$809,692	-\$1,187,145	-\$1,205,145	75.0%	67.2%
300 Professional and Technical Services	-\$268,917	-\$410,117	-\$424,641	75.0%	63.3%
400 Property Services	-\$257,663	-\$301,800	-\$359,800	75.0%	71.6%
500 Other Services	-\$82,689	-\$232,878	-\$183,878	75.0%	45.0%
600 Supplies and Materials	-\$610,649	-\$826,245	-\$886,245	75.0%	68.9%
700 Property	-\$295,669	-\$195,000	-\$496,000	75.0%	59.6%
800 Debt Service and Misc	-\$654,494	-\$1,027,842	-\$1,032,842	75.0%	63.4%
TOT	-\$7,461,889	-\$9,950,509	-\$10,601,208		
TOT	\$135,606	\$315,541	\$355,326		

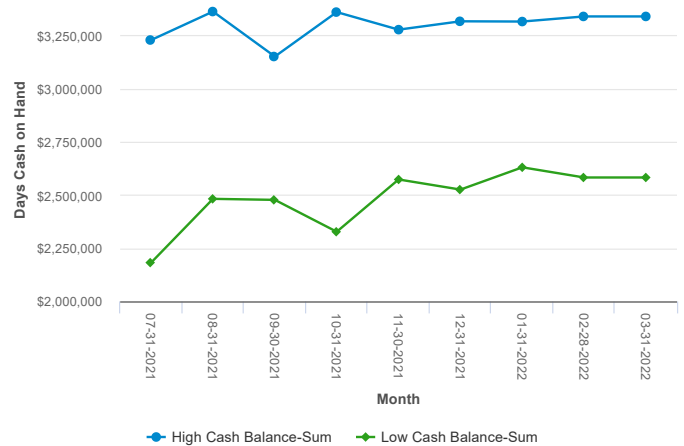
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		327,649	355,326
Operating Margin		3.0	3.24
Debt Service Ratio	1.10	1.25	1.36
Unrestricted Days Cash	30	100	113
% Building		20%	8.9
Ending Cash Balance			3,281,752

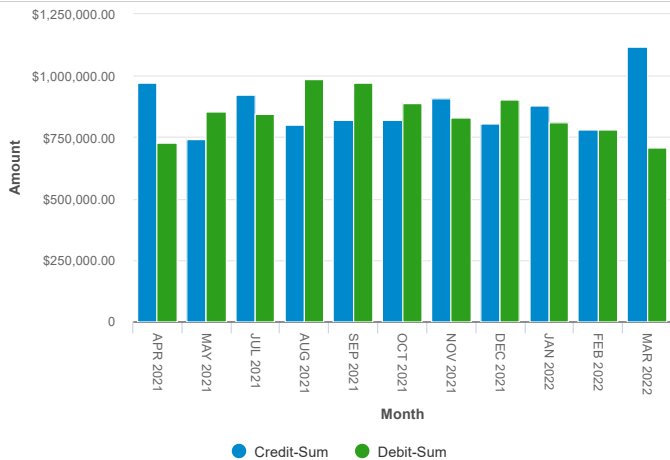
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

