

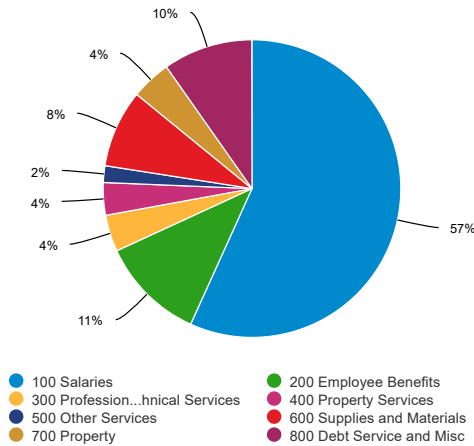
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School categories)					
1000 Local Revenue	\$69,876	\$126,316	\$91,641	66.7%	76.2%
3000 State Revenue	\$5,998,366	\$8,947,308	\$8,954,711	66.7%	67.0%
4000 Federal Revenue	\$438,231	\$1,192,426	\$1,875,269	66.7%	23.4%
TOT	\$6,506,473	\$10,266,050	\$10,921,621		
Expense (8 School categories)					
100 Salaries	-\$3,994,129	-\$5,769,482	-\$6,012,657	66.7%	66.4%
200 Employee Benefits	-\$772,124	-\$1,187,145	-\$1,205,145	66.7%	64.1%
300 Professional and Technical Services	-\$239,614	-\$410,117	-\$421,692	66.7%	56.8%
400 Property Services	-\$247,506	-\$301,800	-\$374,800	66.7%	66.0%
500 Other Services	-\$75,256	-\$232,878	-\$190,851	66.7%	39.4%
600 Supplies and Materials	-\$546,051	-\$826,245	-\$894,245	66.7%	61.1%
700 Property	-\$246,465	-\$195,000	-\$459,560	66.7%	53.6%
800 Debt Service and Misc	-\$653,822	-\$1,027,842	-\$1,032,842	66.7%	63.3%
TOT	-\$6,774,966	-\$9,950,509	-\$10,591,792		
TOT	-\$268,493	\$315,541	\$329,829		

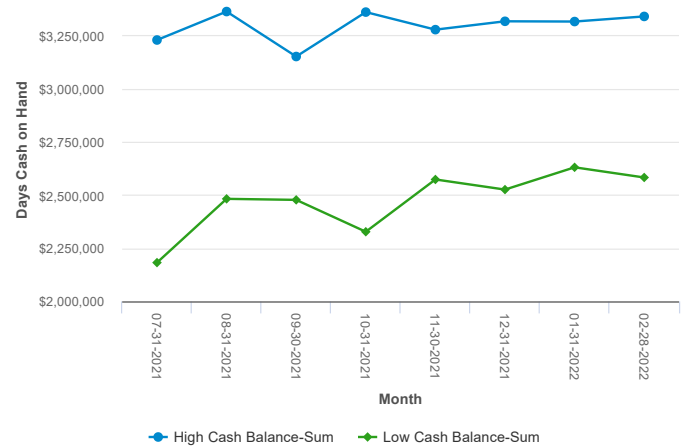
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		327,649	329,830
Operating Margin		3.0	3.02
Debt Service Ratio	1.10	1.25	1.34
Unrestricted Days Cash	30	100	98
% Building		20%	9
Ending Cash Balance			3,256,256

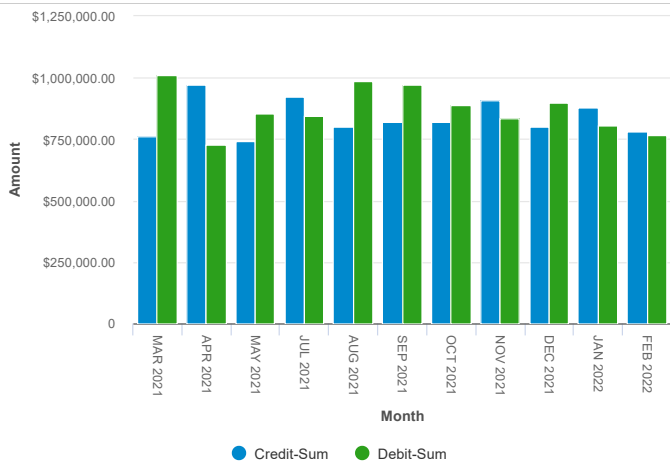
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

