

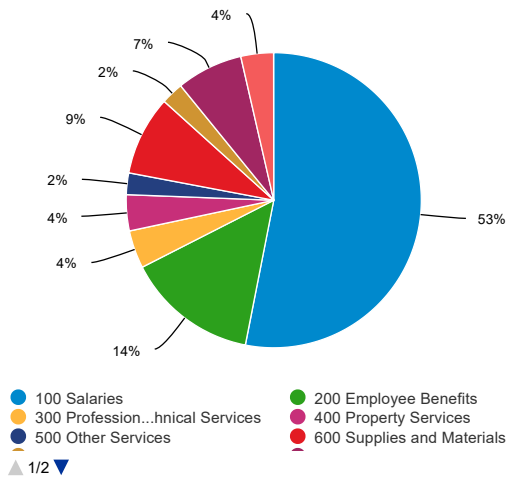
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$157,316	\$166,000	\$200,000	50.0%	78.7%
3000 State Revenue	\$6,017,060	\$11,614,798	\$11,584,671	50.0%	51.9%
4000 Federal Revenue	\$70,097	\$466,056	\$466,056	50.0%	15.0%
TOT	\$6,244,473	\$12,246,854	\$12,250,727		
Expense (9 School Category records)					
100 Salaries	-\$3,574,451	-\$6,686,332	-\$6,654,591	50.0%	53.7%
200 Employee Benefits	-\$825,406	-\$1,806,554	-\$1,806,554	50.0%	45.7%
300 Professional and Technical Services	-\$268,726	-\$519,688	-\$519,688	50.0%	51.7%
400 Property Services	-\$225,575	-\$494,500	-\$494,500	50.0%	45.6%
500 Other Services	-\$133,821	-\$311,550	-\$297,050	50.0%	45.1%
600 Supplies and Materials	-\$502,548	-\$1,090,200	-\$1,091,411	50.0%	46.0%
700 Property	-\$116,983	-\$252,650	-\$308,150	50.0%	38.0%
800 Debt Service and Misc	-\$599,571	-\$889,109	-\$910,580	50.0%	65.8%
900 CapEx & Extra Ordinary	-\$403,698	-\$450,000	-\$450,000	50.0%	89.7%
TOT	-\$6,650,779	-\$12,500,583	-\$12,532,524		
TOT	-\$406,306	-\$253,729	-\$281,796		

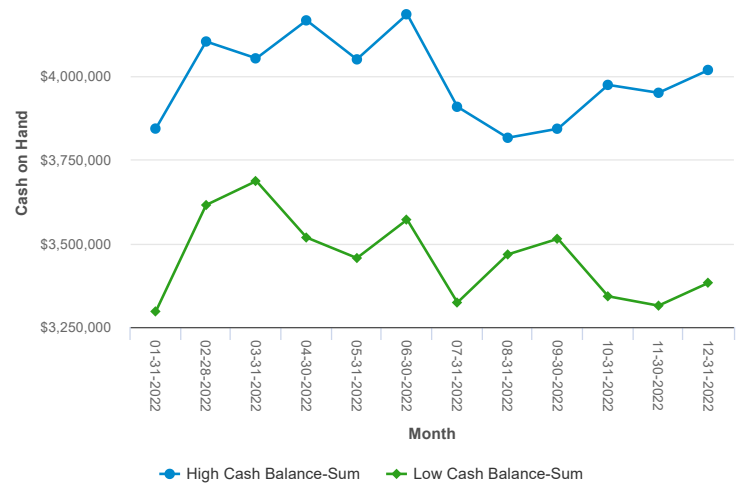
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		330,033	168,204
Operating Margin		>3.5	1.37
Debt Service Ratio	>1.10	>1.30	1.2
% Building		<10.00	7
Unrestricted Days Cash	>30	>110	117
WPU		>1136	1076.1
Ending Cash Balance		2,755,028	4,450,888
Extra Ordinary Expenses		370000	-450,000

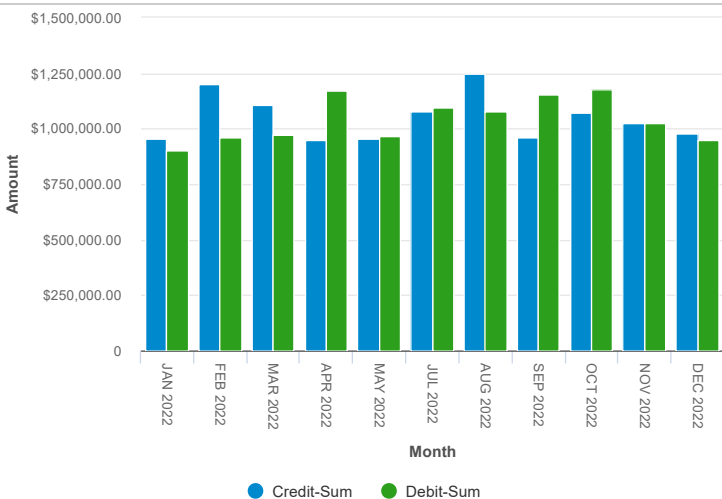
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

