

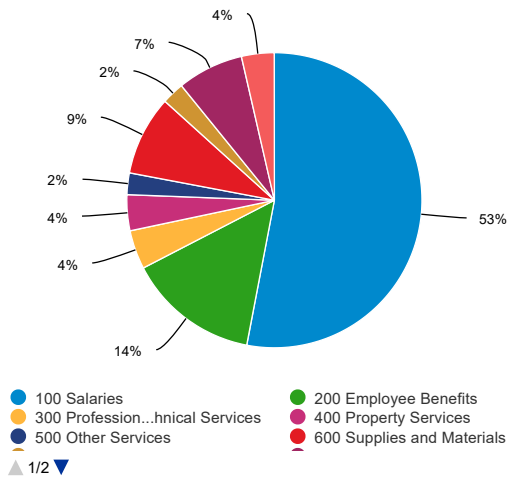
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$208,334	\$166,000	\$233,000	66.7%	89.4%
3000 State Revenue	\$7,841,799	\$11,614,798	\$11,610,112	66.7%	67.5%
4000 Federal Revenue	\$105,862	\$466,056	\$472,056	66.7%	22.4%
TOT	\$8,155,995	\$12,246,854	\$12,315,168		
Expense (9 School Category records)					
100 Salaries	-\$4,692,975	-\$6,686,332	-\$6,654,591	70.8%	70.5%
200 Employee Benefits	-\$1,106,949	-\$1,806,554	-\$1,806,554	66.7%	61.3%
300 Professional and Technical Services	-\$384,969	-\$519,688	-\$535,154	66.7%	71.9%
400 Property Services	-\$302,115	-\$494,500	-\$494,500	66.7%	61.1%
500 Other Services	-\$135,458	-\$311,550	-\$297,050	66.7%	45.6%
600 Supplies and Materials	-\$647,969	-\$1,090,200	-\$1,094,911	66.7%	59.2%
700 Property	-\$373,966	-\$252,650	-\$308,150	66.7%	121.4%
800 Debt Service and Misc	-\$739,854	-\$889,109	-\$910,580	66.7%	81.3%
900 CapEx & Extra Ordinary	-\$411,048	-\$450,000	-\$450,000	66.7%	91.3%
TOT	-\$8,795,302	-\$12,500,583	-\$12,551,490		
TOT	-\$639,308	-\$253,729	-\$236,321		

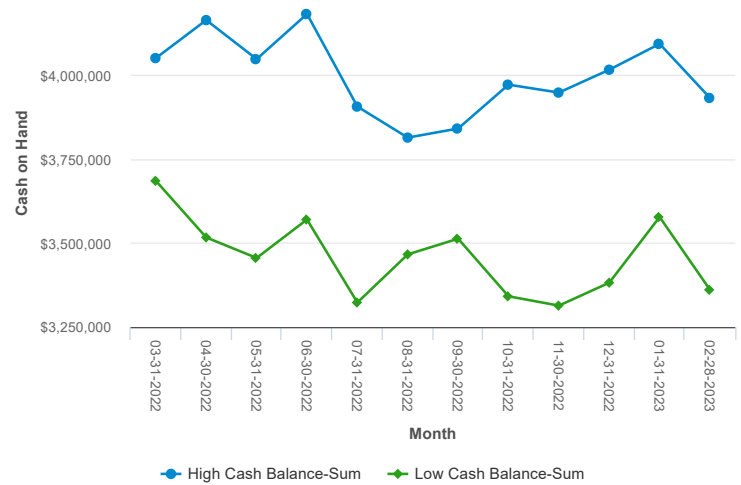
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		330,033	213,678
Operating Margin		>3.5	1.74
Debt Service Ratio	>1.10	>1.30	1.25
% Building		<10.00	6.9
Unrestricted Days Cash	>30	>110	112
WPU		>1136	1072.1
Ending Cash Balance		2,755,028	4,496,362
Extra Ordinary Expenses		370000	-450,000

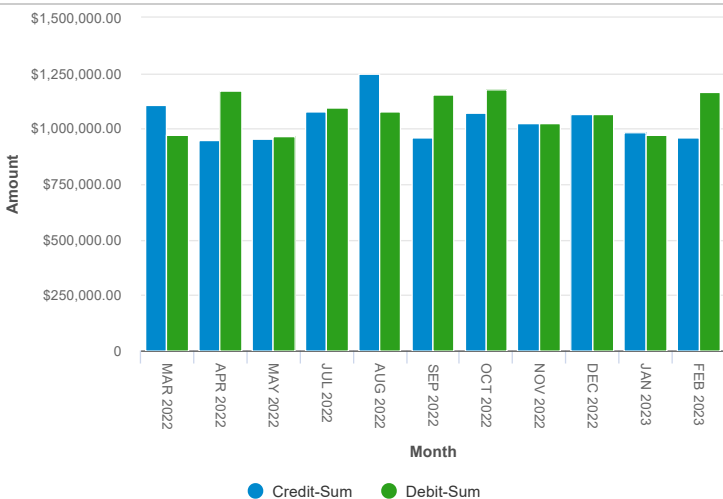
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

