

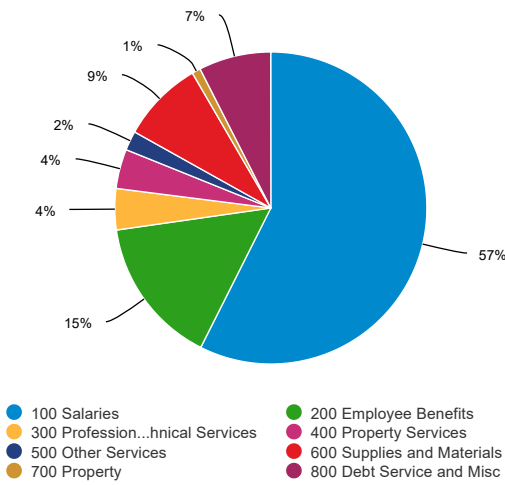
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$15,271	\$238,000	\$238,000	8.3%	6.4%
3000 State Revenue	\$1,227,691	\$12,107,638	\$12,178,001	8.3%	10.1%
4000 Federal Revenue		\$452,056	\$452,056	8.3%	
TOT	\$1,242,962	\$12,797,694	\$12,868,057		
Expense (9 School Category records)					
100 Salaries	-\$504,163	-\$7,309,247	-\$7,309,247	8.3%	6.9%
200 Employee Benefits	-\$136,489	-\$1,950,948	-\$1,950,948	8.3%	7.0%
300 Professional and Technical Services	-\$24,885	-\$542,083	-\$542,083	8.3%	4.6%
400 Property Services	-\$26,744	-\$519,700	-\$519,700	8.3%	5.1%
500 Other Services	-\$43,779	-\$269,750	-\$255,250	8.3%	17.2%
600 Supplies and Materials	-\$45,149	-\$1,085,200	-\$1,085,200	8.3%	4.2%
700 Property	-\$52,218	-\$112,350	-\$112,350	8.3%	46.5%
800 Debt Service and Misc	-\$75,581	-\$889,109	-\$953,321	8.3%	7.9%
900 CapEx & Extra Ordinary		\$0	\$0		
TOT	-\$909,008	-\$12,678,387	-\$12,728,099		
TOT	\$333,955	\$119,307	\$139,958		

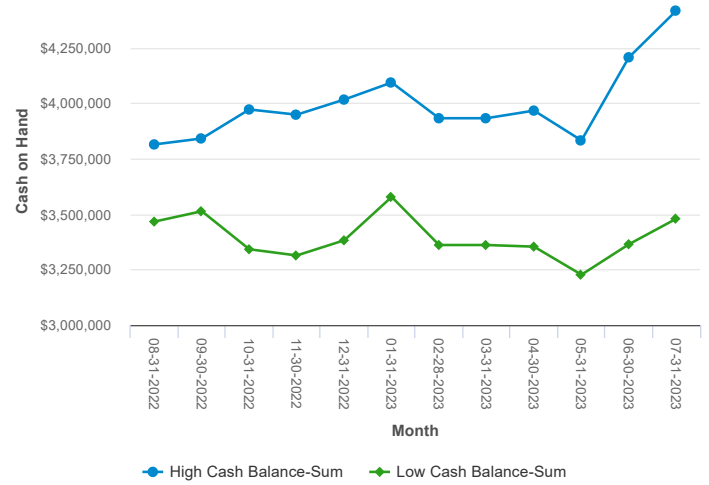
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		330,033	139,958
Operating Margin		>3.5	1.09
Debt Service Ratio	>1.10	>1.30	1.16
% Building		<10.00	7
Unrestricted Days Cash	>30	>110	134
WPU		>1136	1077.3
Ending Cash Balance		2,755,028	4,358,814
Extra Ordinary Expenses		370000	0

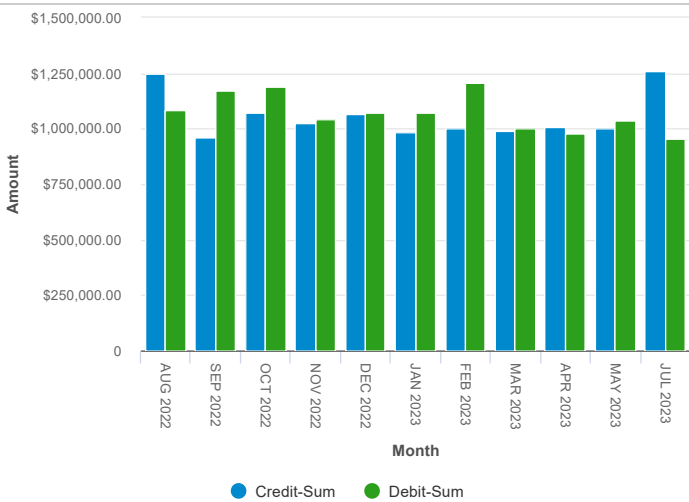
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

