

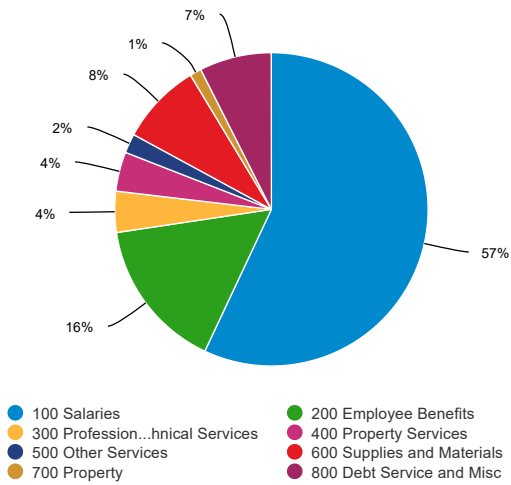
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$110,847	\$238,000	\$238,000	16.7%	46.6%
3000 State Revenue	\$2,161,621	\$12,107,638	\$12,178,001	16.7%	17.8%
4000 Federal Revenue		\$452,056	\$552,056	16.7%	
TOT	\$2,272,468	\$12,797,694	\$12,968,057		
Expense (9 School Category records)					
100 Salaries	-\$1,689,971	-\$7,309,247	-\$7,309,247	25.0%	23.1%
200 Employee Benefits	-\$418,706	-\$1,950,948	-\$2,006,948	25.0%	20.9%
300 Professional and Technical Services	-\$95,535	-\$542,083	-\$542,220	16.7%	17.6%
400 Property Services	-\$122,684	-\$519,700	-\$519,700	16.7%	23.6%
500 Other Services	-\$50,008	-\$269,750	-\$255,250	16.7%	19.6%
600 Supplies and Materials	-\$196,531	-\$1,085,200	-\$1,085,200	16.7%	18.1%
700 Property	-\$49,405	-\$112,350	-\$152,850	16.7%	32.3%
800 Debt Service and Misc	-\$161,792	-\$889,109	-\$953,321	16.7%	17.0%
900 CapEx & Extra Ordinary		\$0	\$0		
TOT	-\$2,784,632	-\$12,678,387	-\$12,824,736		
TOT	-\$512,164	\$119,307	\$143,321		

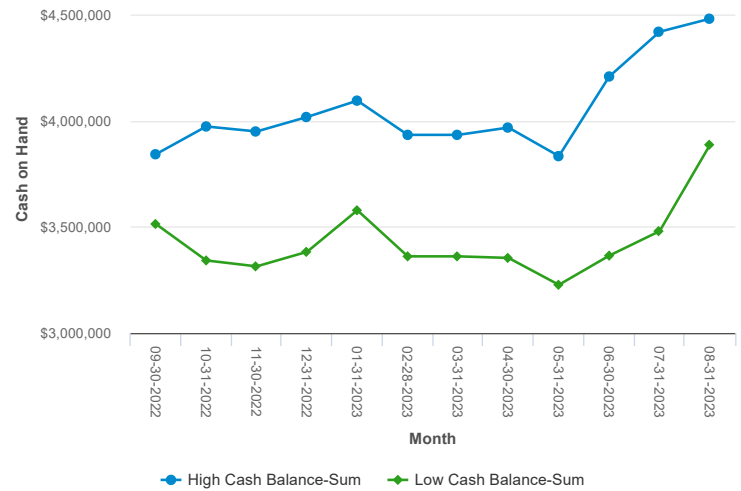
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		330,033	143,320
Operating Margin		>3.5	1.11
Debt Service Ratio	>1.10	>1.30	1.16
% Building		<10.00	6.9
Unrestricted Days Cash	>30	>110	110
WPU		>1136	1139.9
Ending Cash Balance		2,755,028	4,362,176
Extra Ordinary Expenses		370000	0

Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

