

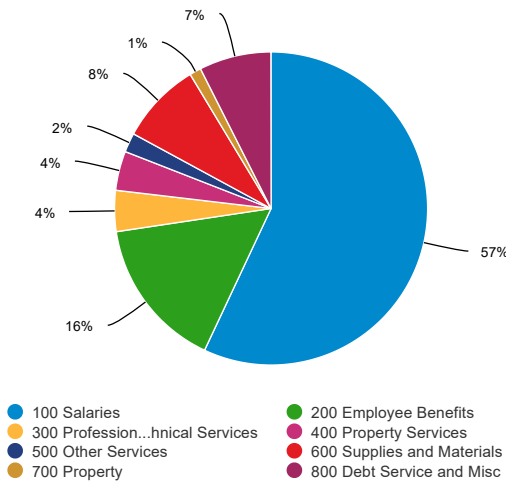
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$150,556	\$238,000	\$271,024	25.0%	55.6%
3000 State Revenue	\$3,126,902	\$12,107,638	\$12,178,001	25.0%	25.7%
4000 Federal Revenue	\$12,230	\$452,056	\$552,056	25.0%	2.2%
TOT	\$3,289,689	\$12,797,694	\$13,001,081		
Expense (9 School Category records)					
100 Salaries	-\$2,011,791	-\$7,309,247	-\$7,309,247	29.2%	27.5%
200 Employee Benefits	-\$547,374	-\$1,950,948	-\$2,006,948	29.2%	27.3%
300 Professional and Technical Services	-\$165,938	-\$542,083	-\$542,772	25.0%	30.6%
400 Property Services	-\$166,625	-\$519,700	-\$519,700	25.0%	32.1%
500 Other Services	-\$68,632	-\$269,750	-\$255,250	25.0%	26.9%
600 Supplies and Materials	-\$275,928	-\$1,085,200	-\$1,085,200	25.0%	25.4%
700 Property	-\$60,051	-\$112,350	-\$152,850	25.0%	39.3%
800 Debt Service and Misc	-\$229,167	-\$889,109	-\$953,321	25.0%	24.0%
900 CapEx & Extra Ordinary		\$0	\$0		
TOT	-\$3,525,506	-\$12,678,387	-\$12,825,288		
TOT	-\$235,817	\$119,307	\$175,793		

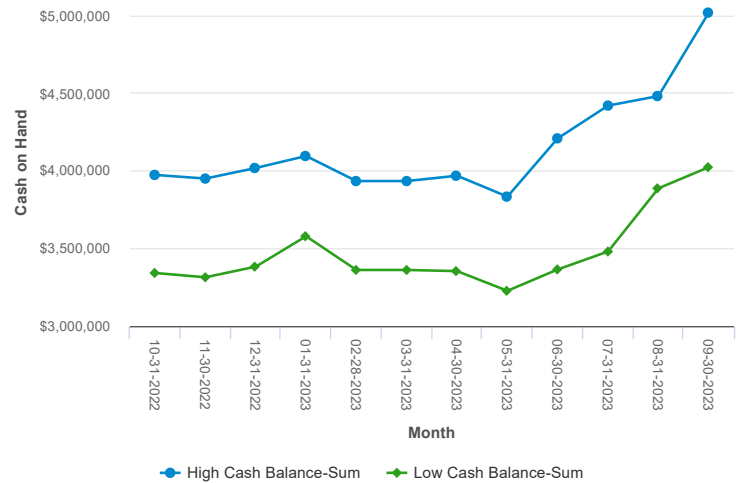
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		330,033	175,792
Operating Margin		>3.5	1.35
Debt Service Ratio	>1.10	>1.30	1.2
% Building		<10.00	6.9
Unrestricted Days Cash	>30	>110	119
WPU		>1136	1138.7
Ending Cash Balance		2,755,028	4,394,648
Extra Ordinary Expenses		370000	0

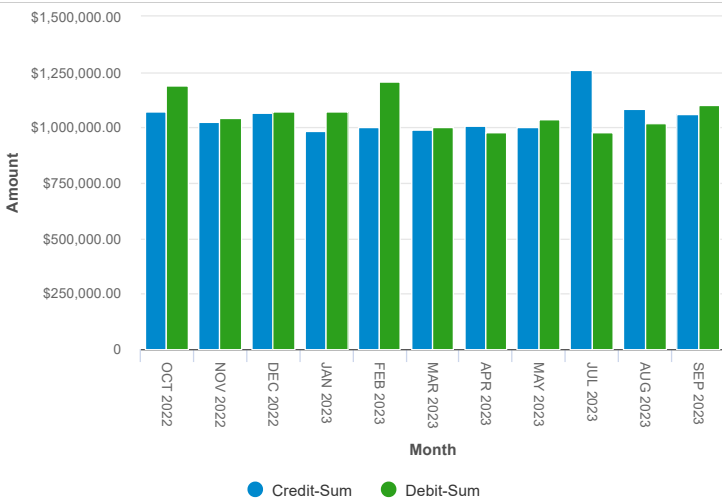
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

