

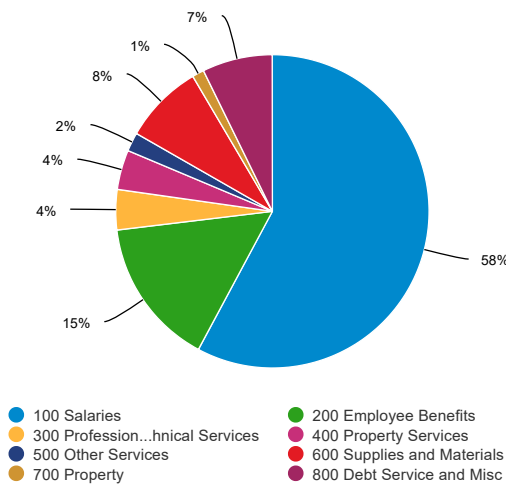
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$190,868	\$238,000	\$272,787	33.3%	70.0%
3000 State Revenue	\$4,177,595	\$12,107,638	\$12,478,001	33.3%	33.5%
4000 Federal Revenue	\$35,249	\$452,056	\$552,056	33.3%	6.4%
TOT	\$4,403,712	\$12,797,694	\$13,302,844		
Expense (9 School Category records)					
100 Salaries	-\$2,635,941	-\$7,309,247	-\$7,609,143	37.5%	34.6%
200 Employee Benefits	-\$708,998	-\$1,950,948	-\$2,006,948	33.3%	35.3%
300 Professional and Technical Services	-\$204,985	-\$542,083	-\$547,222	33.3%	37.5%
400 Property Services	-\$185,938	-\$519,700	-\$536,500	33.3%	34.7%
500 Other Services	-\$81,826	-\$269,750	-\$255,250	33.3%	32.1%
600 Supplies and Materials	-\$361,967	-\$1,085,200	-\$1,085,200	33.3%	33.4%
700 Property	-\$84,215	-\$112,350	-\$161,736	33.3%	52.1%
800 Debt Service and Misc	-\$307,807	-\$889,109	-\$953,321	33.3%	32.3%
900 CapEx & Extra Ordinary	-\$400	\$0	\$0		
TOT	-\$4,572,077	-\$12,678,387	-\$13,155,320		
TOT	-\$168,365	\$119,307	\$147,524		

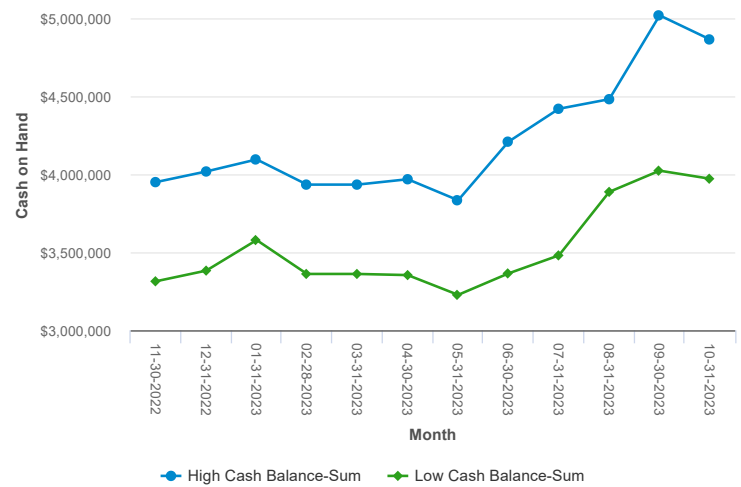
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		330,033	147,524
Operating Margin		>3.5	1.11
Debt Service Ratio	>1.10	>1.30	1.16
% Building		<10.00	6.8
Unrestricted Days Cash	>30	>110	118
WPU		>1136	1140
Ending Cash Balance		2,755,028	4,366,380
Extra Ordinary Expenses		370000	0

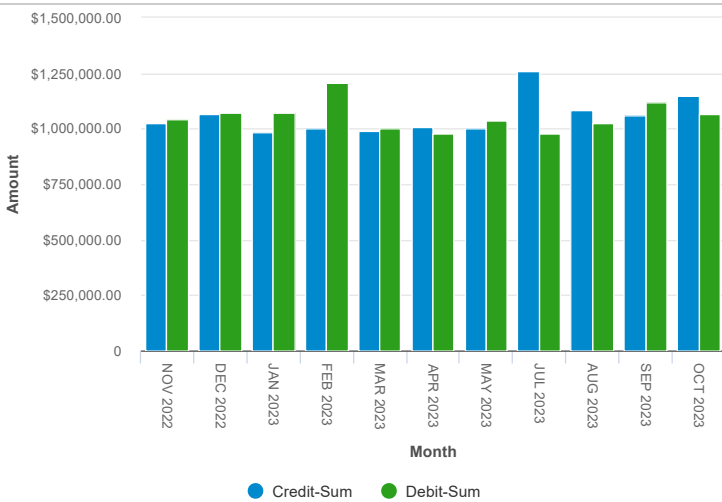
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

