

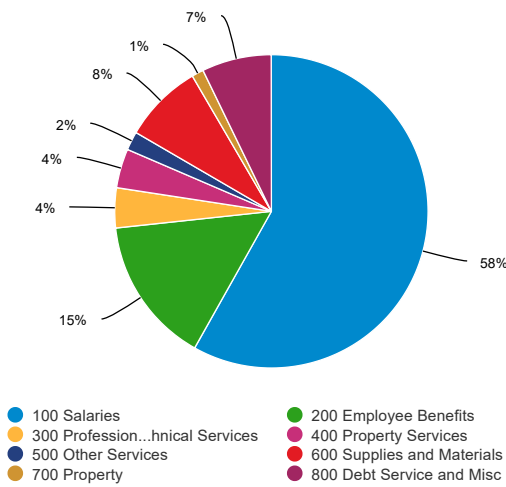
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$237,018	\$238,000	\$293,551	50.0%	80.7%
3000 State Revenue	\$6,560,502	\$12,107,638	\$13,066,916	50.0%	50.2%
4000 Federal Revenue	\$35,249	\$452,056	\$552,056	50.0%	6.4%
TOT	\$6,832,770	\$12,797,694	\$13,912,523		
Expense (9 School Category records)					
100 Salaries	-\$3,923,193	-\$7,309,247	-\$7,709,143	54.2%	50.9%
200 Employee Benefits	-\$916,636	-\$1,950,948	-\$2,006,948	54.2%	45.7%
300 Professional and Technical Services	-\$295,221	-\$542,083	-\$547,222	50.0%	53.9%
400 Property Services	-\$261,153	-\$519,700	-\$536,500	50.0%	48.7%
500 Other Services	-\$96,244	-\$269,750	-\$255,250	50.0%	37.7%
600 Supplies and Materials	-\$454,652	-\$1,085,200	-\$1,085,200	50.0%	41.9%
700 Property	-\$90,978	-\$112,350	-\$161,736	50.0%	56.3%
800 Debt Service and Misc	-\$466,648	-\$889,109	-\$953,321	50.0%	48.9%
900 CapEx & Extra Ordinary	-\$400	\$0	\$0		
TOT	-\$6,505,124	-\$12,678,387	-\$13,255,320		
TOT	\$327,646	\$119,307	\$657,203		

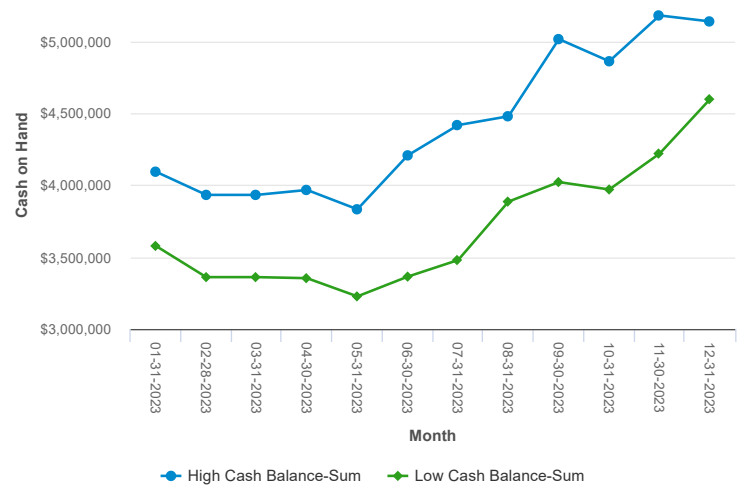
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		330,033	657,204
Operating Margin		>3.5	4.72
Debt Service Ratio	>1.10	>1.30	1.73
% Building		<10.00	6.5
Unrestricted Days Cash	>30	>110	148
WPU		>1136	1130.1
Ending Cash Balance		2,755,028	4,876,060
Extra Ordinary Expenses		370000	0

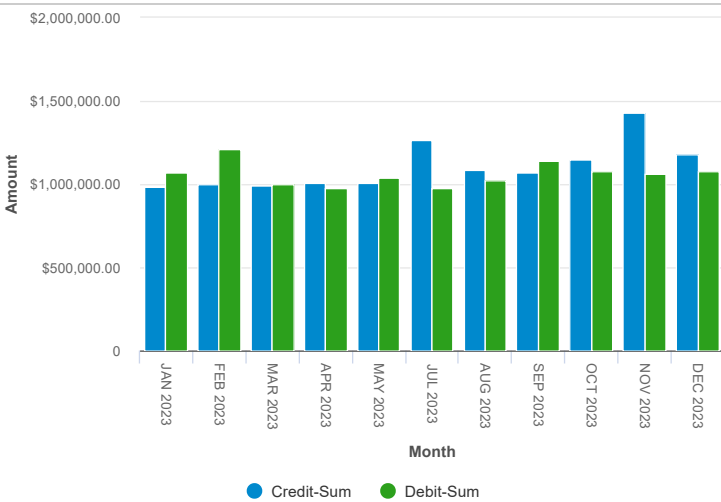
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

