

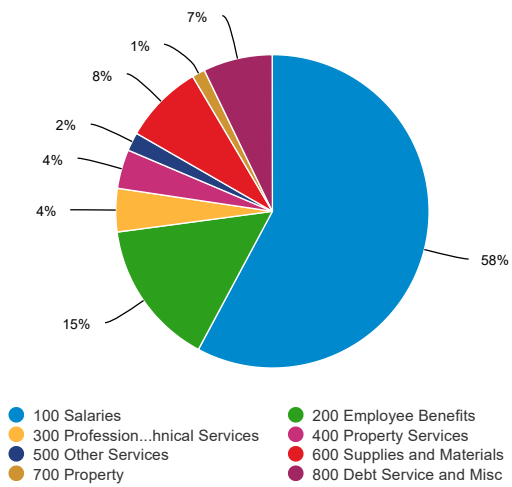
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$293,416	\$238,000	\$326,277	58.3%	89.9%
3000 State Revenue	\$7,709,415	\$12,107,638	\$13,072,120	58.3%	59.0%
4000 Federal Revenue	\$35,249	\$452,056	\$552,056	58.3%	6.4%
TOT	\$8,038,080	\$12,797,694	\$13,950,453		
Expense (9 School Category records)					
100 Salaries	-\$4,890,052	-\$7,309,247	-\$7,709,143	66.7%	63.4%
200 Employee Benefits	-\$1,219,312	-\$1,950,948	-\$2,006,948	58.3%	60.8%
300 Professional and Technical Services	-\$376,598	-\$542,083	-\$595,733	58.3%	63.2%
400 Property Services	-\$330,566	-\$519,700	-\$536,500	58.3%	61.6%
500 Other Services	-\$117,831	-\$269,750	-\$255,250	58.3%	46.2%
600 Supplies and Materials	-\$541,301	-\$1,085,200	-\$1,093,200	58.3%	49.5%
700 Property	-\$110,804	-\$112,350	-\$178,725	58.3%	62.0%
800 Debt Service and Misc	-\$511,784	-\$889,109	-\$953,321	58.3%	53.7%
900 CapEx & Extra Ordinary	-\$400	\$0	\$0		
TOT	-\$8,098,648	-\$12,678,387	-\$13,328,820		
TOT	-\$60,568	\$119,307	\$621,633		

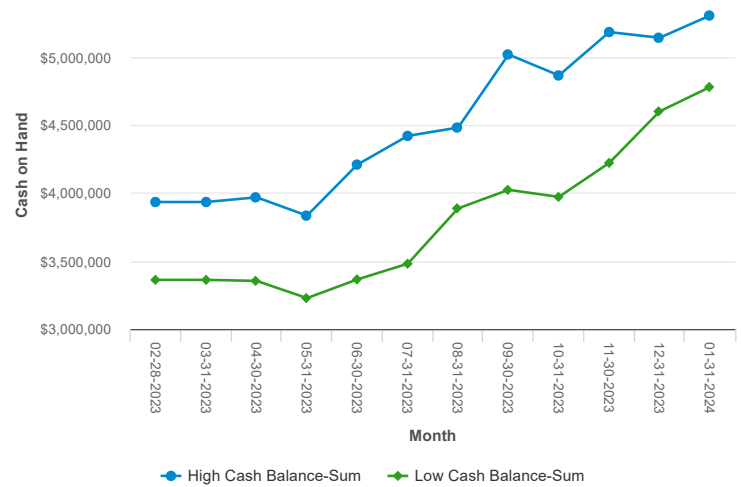
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		330,033	621,634
Operating Margin		>3.5	4.46
Debt Service Ratio	>1.10	>1.30	1.69
% Building		<10.00	6.4
Unrestricted Days Cash	>30	>110	132
WPU		>1136	1118
Ending Cash Balance		2,755,028	4,840,490
Extra Ordinary Expenses		370000	0

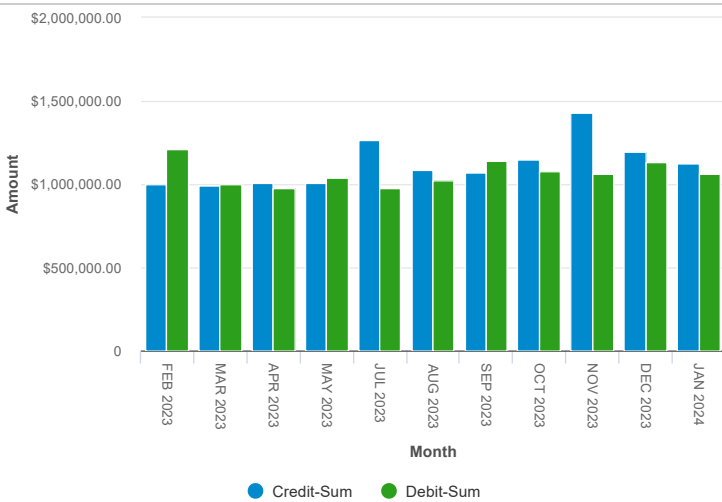
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

