

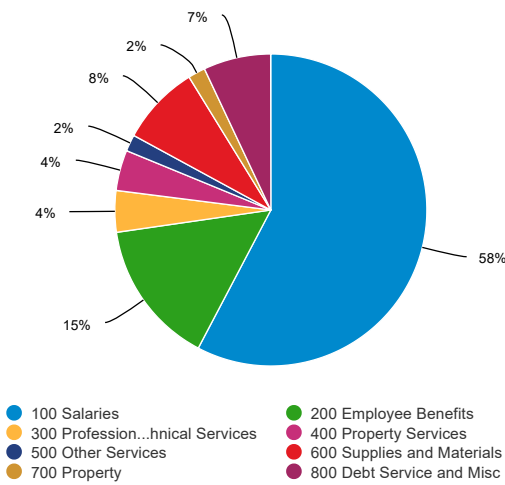
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$155,031	\$168,000	\$334,340	66.7%	46.4%
3000 State Revenue	\$8,778,978	\$12,107,638	\$13,079,650	66.7%	67.1%
4000 Federal Revenue	\$113,903	\$452,056	\$552,056	66.7%	20.6%
TOT	\$9,047,912	\$12,727,694	\$13,966,046		
Expense (9 School Category records)					
100 Salaries	-\$5,527,927	-\$7,309,247	-\$7,714,204	75.0%	71.7%
200 Employee Benefits	-\$1,386,860	-\$1,950,948	-\$2,006,948	66.7%	69.1%
300 Professional and Technical Services	-\$432,145	-\$542,083	-\$573,954	66.7%	75.3%
400 Property Services	-\$393,857	-\$519,700	-\$561,500	66.7%	70.1%
500 Other Services	-\$149,311	-\$269,750	-\$230,250	66.7%	64.8%
600 Supplies and Materials	-\$713,720	-\$1,085,200	-\$1,108,200	66.7%	64.4%
700 Property	-\$113,107	-\$112,350	-\$237,850	66.7%	47.6%
800 Debt Service and Misc	-\$630,025	-\$889,109	-\$935,331	66.7%	67.4%
900 CapEx & Extra Ordinary	-\$400	\$0	\$0		
TOT	-\$9,347,353	-\$12,678,387	-\$13,368,237		
TOT	-\$299,440	\$49,307	\$597,809		

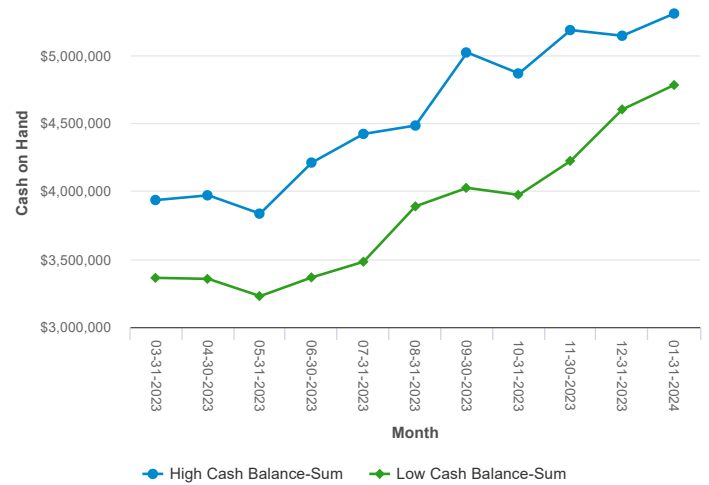
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		330,033	597,810
Operating Margin		>3.5	4.28
Debt Service Ratio	>1.10	>1.30	1.67
% Building		<10.00	6.4
Unrestricted Days Cash	>30	>110	132
WPU		>1136	
Ending Cash Balance		2,755,028	4,816,666
Extra Ordinary Expenses		370000	0

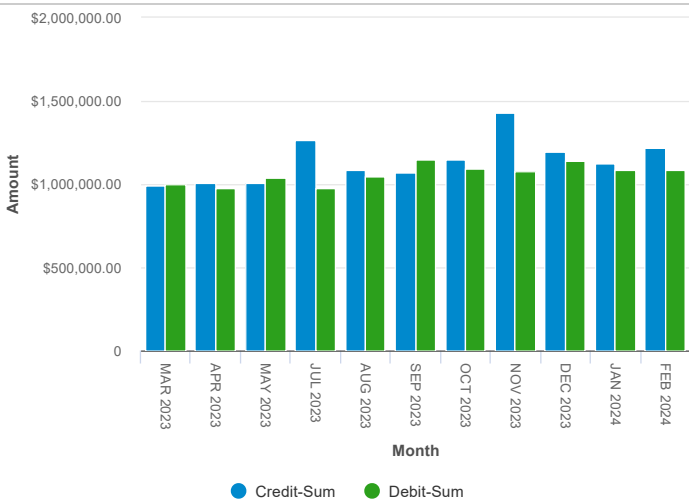
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

