

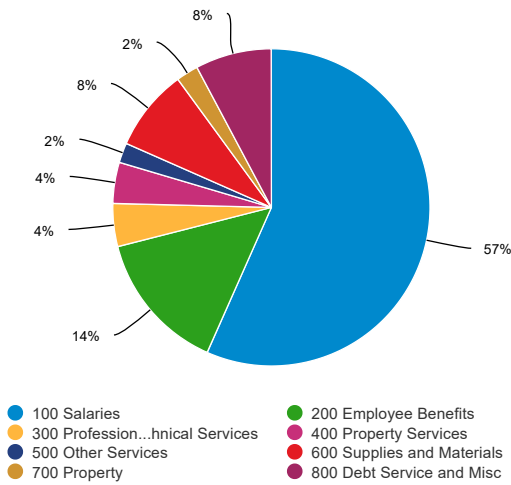
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$513,402	\$168,000	\$513,402	91.7%	100.0%
3000 State Revenue	\$11,940,837	\$12,107,638	\$13,107,706	91.7%	91.1%
4000 Federal Revenue	\$261,986	\$452,056	\$642,396	91.7%	40.8%
TOT	\$12,716,225	\$12,727,694	\$14,263,504		
Expense (9 School Category records)					
100 Salaries	-\$7,494,797	-\$7,309,247	-\$7,909,708	91.7%	94.8%
200 Employee Benefits	-\$1,906,535	-\$1,950,948	-\$2,010,464	91.7%	94.8%
300 Professional and Technical Services	-\$555,102	-\$542,083	-\$612,194	91.7%	90.7%
400 Property Services	-\$522,885	-\$519,700	-\$584,500	91.7%	89.5%
500 Other Services	-\$244,832	-\$269,750	-\$281,737	91.7%	86.9%
600 Supplies and Materials	-\$963,409	-\$1,085,200	-\$1,165,784	91.7%	82.6%
700 Property	-\$262,721	-\$112,350	-\$316,402	91.7%	83.0%
800 Debt Service and Misc	-\$880,633	-\$889,109	-\$1,085,662	91.7%	81.1%
900 CapEx & Extra Ordinary		\$0	\$0		
TOT	-\$12,830,915	-\$12,678,387	-\$13,966,451		
TOT	-\$114,689	\$49,307	\$297,053		

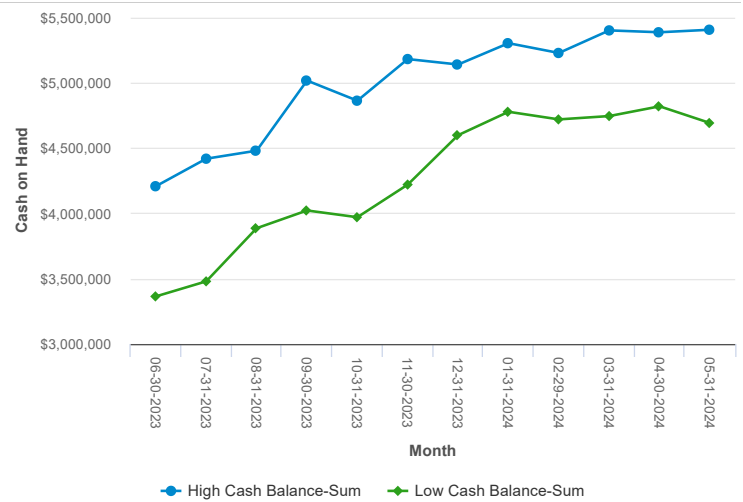
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		330,033	297,054
Operating Margin		>3.5	2.08
Debt Service Ratio	>1.10	>1.30	1.33
% Building		<10.00	6.3
Unrestricted Days Cash	>30	>110	118
WPU		>1136	1111.7
Ending Cash Balance		2,755,028	4,515,910
Extra Ordinary Expenses		370000	0

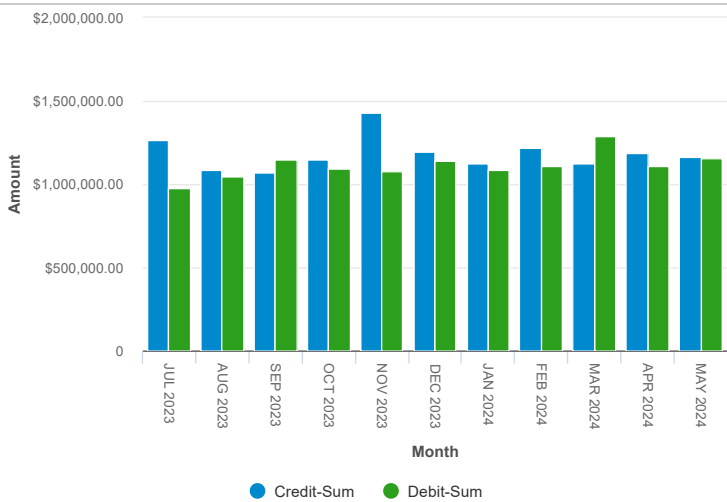
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

