

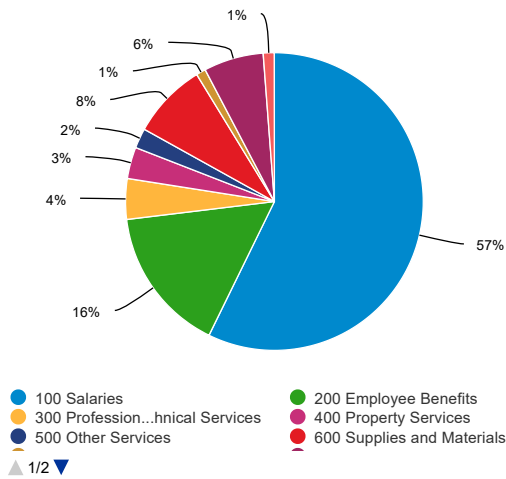
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$250,453	\$193,000	\$280,991	41.7%	89.1%
3000 State Revenue	\$5,827,943	\$13,811,269	\$13,895,256	41.7%	41.9%
4000 Federal Revenue	\$59,402	\$452,056	\$452,056	41.7%	13.1%
TOT	\$6,137,798	\$14,456,325	\$14,628,303		
Expense (9 School Category records)					
100 Salaries	-\$3,414,067	-\$8,394,837	-\$8,149,837	45.8%	41.9%
200 Employee Benefits	-\$1,016,171	-\$2,253,857	-\$2,253,857	45.8%	45.1%
300 Professional and Technical Services	-\$238,764	-\$628,236	-\$628,236	41.7%	38.0%
400 Property Services	-\$203,210	-\$486,500	-\$486,500	41.7%	41.8%
500 Other Services	-\$101,012	-\$309,649	-\$309,649	41.7%	32.6%
600 Supplies and Materials	-\$501,802	-\$1,164,600	-\$1,165,833	41.7%	43.0%
700 Property	-\$60,337	-\$123,450	-\$147,750	41.7%	40.8%
800 Debt Service and Misc	-\$370,071	-\$889,109	-\$923,894	41.7%	40.1%
900 CapEx & Extra Ordinary	-\$171,621	\$0	-\$171,621	41.7%	100.0%
TOT	-\$6,077,055	-\$14,250,239	-\$14,237,178		
TOT	\$60,743	\$206,086	\$391,125		

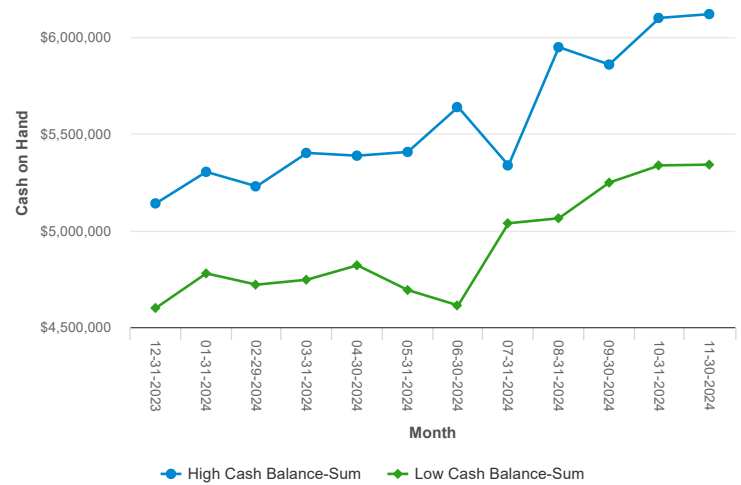
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		330,033	562,746
Operating Margin		>3.5	3.85
Debt Service Ratio	>1.10	>1.30	1.65
% Building		<10.00	5.9
Unrestricted Days Cash	>30	>110	159
WPU		>1136	1143.2
Ending Cash Balance		2,755,028	6,196,416
Extra Ordinary Expenses		370000	-171,621

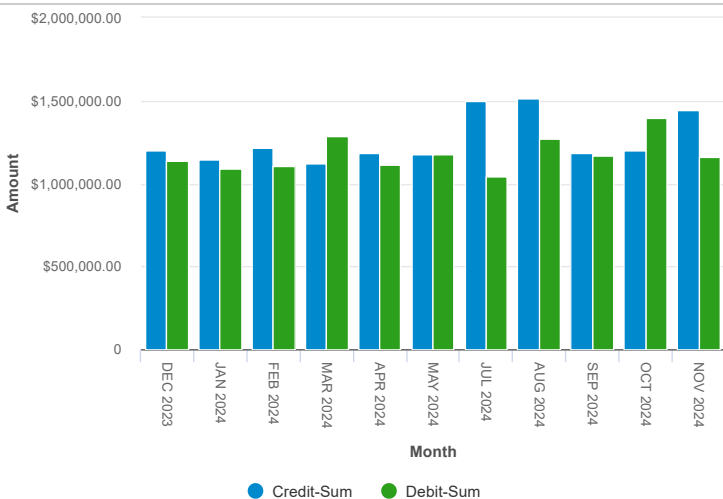
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

