

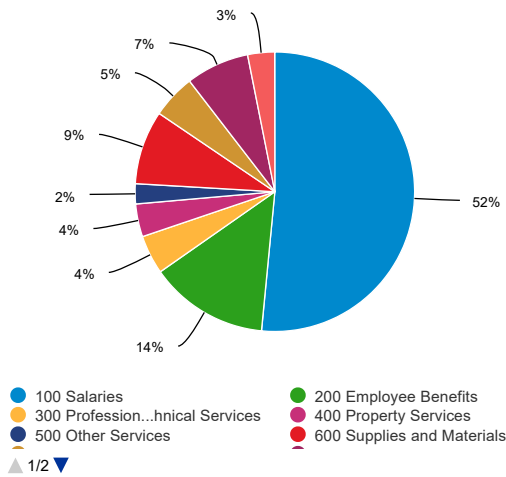
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$369,402	\$166,000	\$380,718	83.3%	97.0%
	3000 State Revenue	\$10,577,719	\$11,614,798	\$11,626,572	83.3%	91.0%
	4000 Federal Revenue	\$173,550	\$466,056	\$1,134,817	83.3%	15.3%
TOT		\$11,120,671	\$12,246,854	\$13,142,107		
Expense (9 School Category records)						
	100 Salaries	-\$6,459,634	-\$6,686,332	-\$6,767,956	95.8%	95.4%
	200 Employee Benefits	-\$1,544,611	-\$1,806,554	-\$1,809,198	95.8%	85.4%
	300 Professional and Technical Services	-\$526,608	-\$519,688	-\$590,147	83.3%	89.2%
	400 Property Services	-\$426,297	-\$494,500	-\$500,000	83.3%	85.3%
	500 Other Services	-\$221,998	-\$311,550	-\$304,419	83.3%	72.9%
	600 Supplies and Materials	-\$957,007	-\$1,090,200	-\$1,123,373	83.3%	85.2%
	700 Property	-\$501,637	-\$252,650	-\$667,138	83.3%	75.2%
	800 Debt Service and Misc	-\$737,181	-\$889,109	-\$960,580	83.3%	76.7%
	900 CapEx & Extra Ordinary	-\$411,048	-\$450,000	-\$411,048	83.3%	100.0%
TOT		-\$11,786,020	-\$12,500,583	-\$13,133,859		
TOT		-\$665,349	-\$253,729	\$8,249		

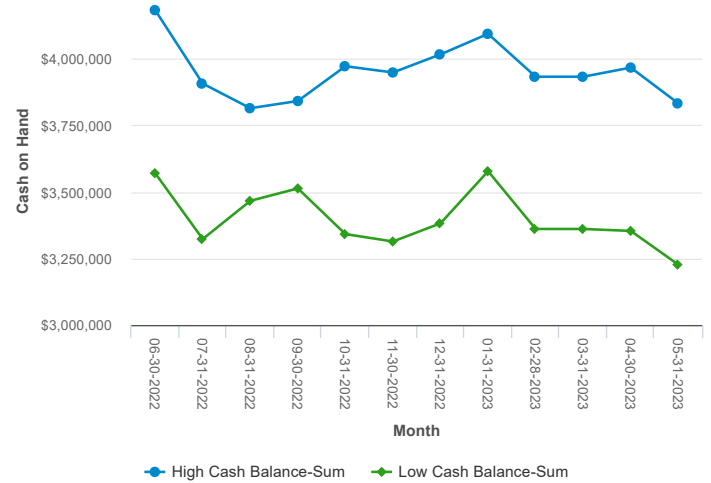
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		330,033	419,296
	Operating Margin		>3.5	3.19
	Debt Service Ratio	>1.10	>1.30	1.49
	% Building		<10.00	6.5
	Unrestricted Days Cash	>30	>110	112
	WPU		>1136	1077.3
	Ending Cash Balance		2,755,028	4,701,980
	Extra Ordinary Expenses		370000	-411,048

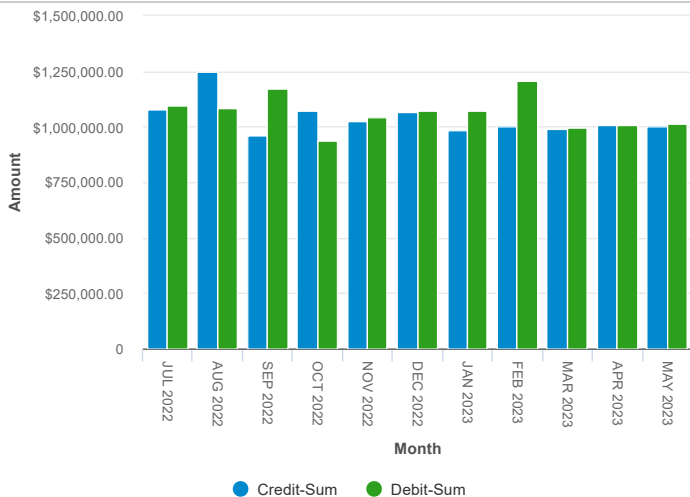
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

