

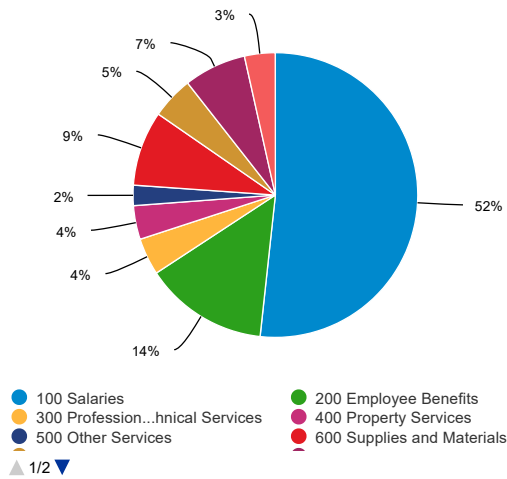
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$247,063	\$166,000	\$276,263	66.7%	89.4%
	3000 State Revenue	\$7,841,799	\$11,614,798	\$11,610,112	66.7%	67.5%
	4000 Federal Revenue	\$105,862	\$466,056	\$822,056	66.7%	12.9%
TOT		\$8,194,724	\$12,246,854	\$12,708,431		
Expense (9 School Category records)						
	100 Salaries	-\$4,981,226	-\$6,686,332	-\$6,654,591	75.0%	74.9%
	200 Employee Benefits	-\$1,223,606	-\$1,806,554	-\$1,806,554	66.7%	67.7%
	300 Professional and Technical Services	-\$407,168	-\$519,688	-\$540,688	66.7%	75.3%
	400 Property Services	-\$313,923	-\$494,500	-\$494,500	66.7%	63.5%
	500 Other Services	-\$143,737	-\$311,550	-\$297,050	66.7%	48.4%
	600 Supplies and Materials	-\$689,384	-\$1,090,200	-\$1,094,911	66.7%	63.0%
	700 Property	-\$437,901	-\$252,650	-\$616,222	66.7%	71.1%
	800 Debt Service and Misc	-\$752,542	-\$889,109	-\$910,580	66.7%	82.6%
	900 CapEx & Extra Ordinary	-\$411,048	-\$450,000	-\$450,000	66.7%	91.3%
TOT		-\$9,360,536	-\$12,500,583	-\$12,865,096		
TOT		-\$1,165,811	-\$253,729	-\$156,664		

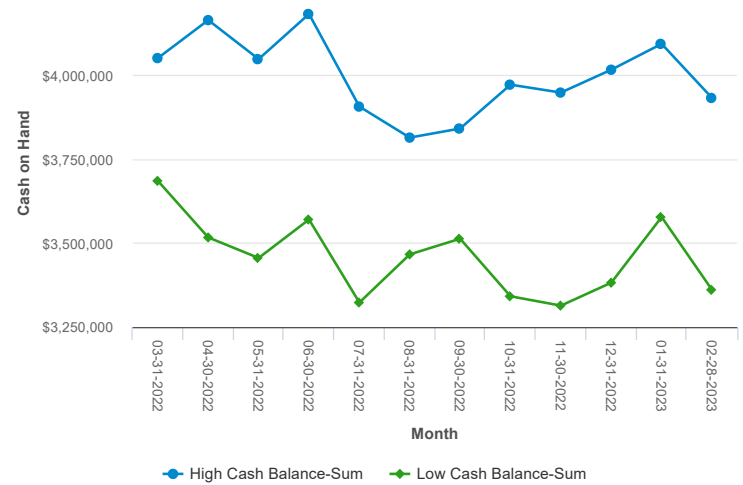
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		330,033	293,336
Operating Margin		>3.5	2.31
Debt Service Ratio	>1.10	>1.30	1.34
% Building		<10.00	6.7
Unrestricted Days Cash	>30	>110	96
WPU		>1136	1083.9
Ending Cash Balance		2,755,028	4,576,020
Extra Ordinary Expenses		370000	-450,000

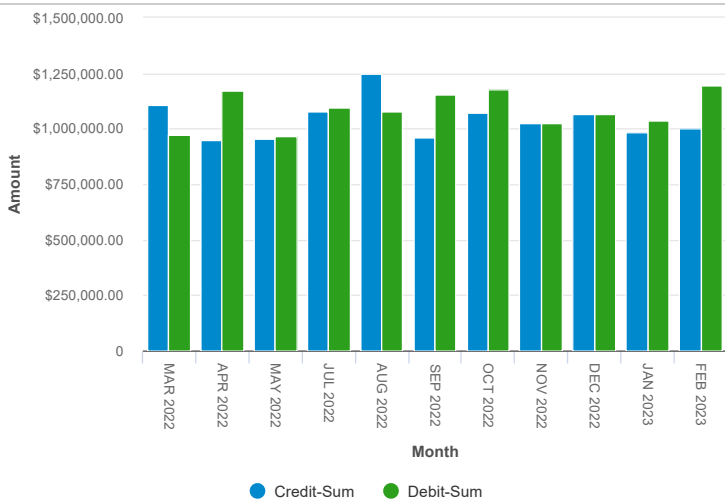
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

