

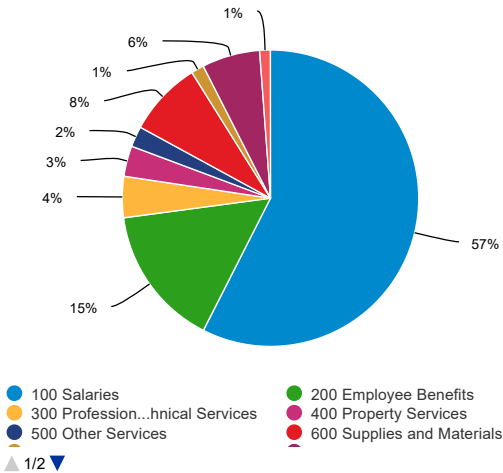
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$398,992	\$193,000	\$400,882	75.0%	99.5%
	3000 State Revenue	\$10,443,073	\$13,811,269	\$13,952,029	75.0%	74.8%
	4000 Federal Revenue	\$134,503	\$452,056	\$453,061	75.0%	29.7%
TOT		\$10,976,569	\$14,456,325	\$14,805,972		
Expense (9 School Category records)						
	100 Salaries	-\$6,129,052	-\$8,394,837	-\$8,414,837	75.0%	72.8%
	200 Employee Benefits	-\$1,560,093	-\$2,253,857	-\$2,253,857	75.0%	69.2%
	300 Professional and Technical Services	-\$379,857	-\$628,236	-\$658,236	75.0%	57.7%
	400 Property Services	-\$336,450	-\$486,500	-\$486,500	75.0%	69.2%
	500 Other Services	-\$255,660	-\$309,649	-\$327,649	75.0%	78.0%
	600 Supplies and Materials	-\$660,969	-\$1,164,600	-\$1,196,733	75.0%	55.2%
	700 Property	-\$140,691	-\$123,450	-\$204,750	75.0%	68.7%
	800 Debt Service and Misc	-\$681,208	-\$889,109	-\$923,894	75.0%	73.7%
	900 CapEx & Extra Ordinary	-\$171,621	\$0	-\$171,621	75.0%	100.0%
TOT		-\$10,315,600	-\$14,250,239	-\$14,638,078		
TOT		\$660,969	\$206,086	\$167,894		

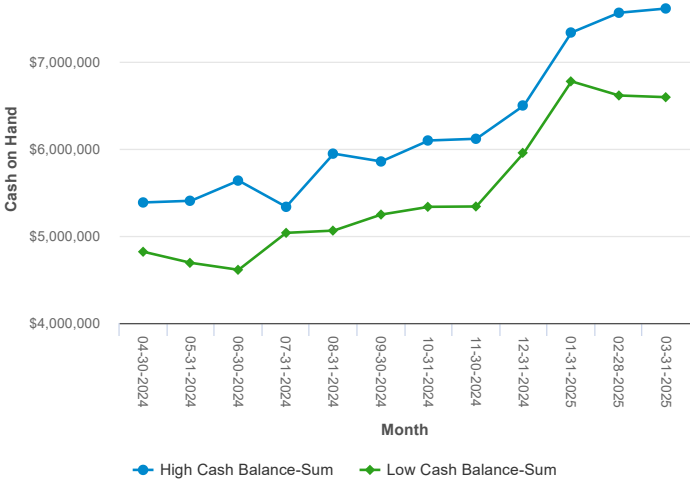
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		300,000	339,516
	Operating Margin		>2	2.29
	Debt Service Ratio	>1.10	>1.30	1.39
	% Building		<10.00	5.9
	Unrestricted Days Cash	>30	>110	149
	Ending Cash Balance		5,750,000	5,973,186
	Extra Ordinary Expenses			-171,621

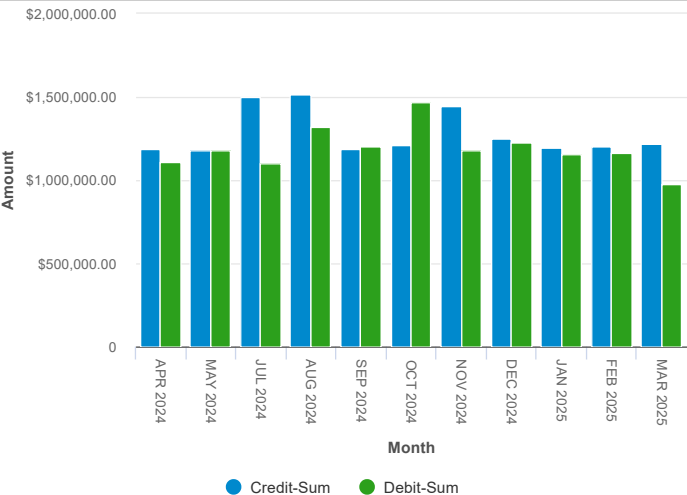
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

