

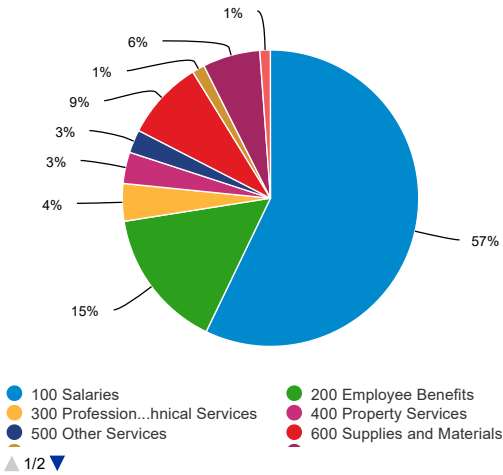
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$537,665	\$193,000	\$548,125	91.7%	98.1%
	3000 State Revenue	\$12,697,677	\$13,811,269	\$14,057,128	91.1%	90.3%
	4000 Federal Revenue	\$179,097	\$452,056	\$466,153	91.7%	38.4%
TOT		\$13,414,439	\$14,456,325	\$15,071,406		
Expense (9 School Category records)						
	100 Salaries	-\$7,589,858	-\$8,394,837	-\$8,460,781	95.8%	89.7%
	200 Employee Benefits	-\$2,079,026	-\$2,253,857	-\$2,274,857	95.8%	91.4%
	300 Professional and Technical Services	-\$477,485	-\$628,236	-\$606,101	91.7%	78.8%
	400 Property Services	-\$448,527	-\$486,500	-\$506,613	91.7%	88.5%
	500 Other Services	-\$324,878	-\$309,649	-\$373,995	91.7%	86.9%
	600 Supplies and Materials	-\$1,089,356	-\$1,164,600	-\$1,282,796	91.7%	84.9%
	700 Property	-\$167,734	-\$123,450	-\$204,750	91.7%	81.9%
	800 Debt Service and Misc	-\$802,911	-\$889,109	-\$923,894	91.7%	86.9%
	900 CapEx & Extra Ordinary	-\$171,621	\$0	-\$171,621	91.7%	100.0%
TOT		-\$13,151,395	-\$14,250,239	-\$14,805,409		
TOT		\$263,044	\$206,086	\$265,997		

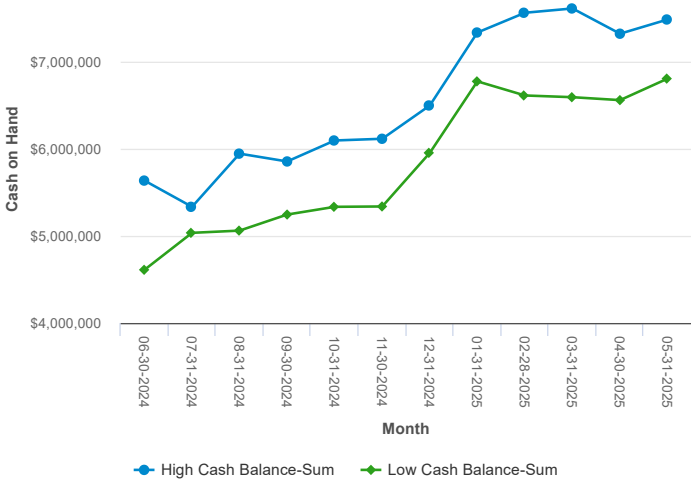
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		300,000	437,618
Operating Margin		>2	2.9
Debt Service Ratio	>1.10	>1.30	1.5
% Building		<10.00	5.8
Unrestricted Days Cash	>30	>110	150
Ending Cash Balance		5,750,000	6,071,288
Extra Ordinary Expenses			-171,621

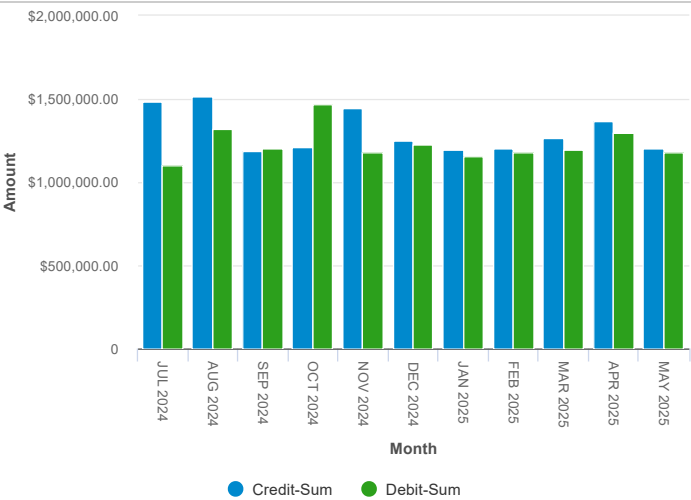
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

