

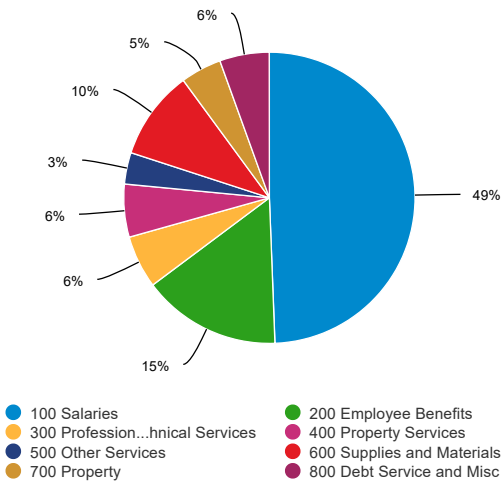
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$124,081	\$518,850	\$533,850	18.0%	23.2%
	3000 State Revenue	\$3,225,592	\$12,598,143	\$12,526,700	25.6%	25.7%
	4000 Federal Revenue		\$929,124	\$929,124	0.0%	
TOT		\$3,349,673	\$14,046,117	\$13,989,674		
Expense (8 School Category records)						
	100 Salaries	-\$1,354,465	-\$6,395,000	-\$6,395,000	23.1%	21.2%
	200 Employee Benefits	-\$412,200	-\$1,991,544	-\$1,991,544	24.6%	20.7%
	300 Professional and Technical Services	-\$82,765	-\$757,350	-\$757,350	6.2%	10.9%
	400 Property Services	-\$234,710	-\$761,060	-\$761,060	5.0%	30.8%
	500 Other Services	-\$72,360	-\$453,000	-\$453,000	-0.0%	16.0%
	600 Supplies and Materials	-\$393,165	-\$1,282,091	-\$1,282,091	-0.0%	30.7%
	700 Property	-\$317,128	-\$591,000	-\$591,000	-0.0%	53.7%
	800 Debt Service and Misc	-\$177,015	-\$712,689	-\$712,689	-0.0%	24.8%
TOT		-\$3,043,809	-\$12,943,734	-\$12,943,734		
TOT		\$305,864	\$1,102,383	\$1,045,940		

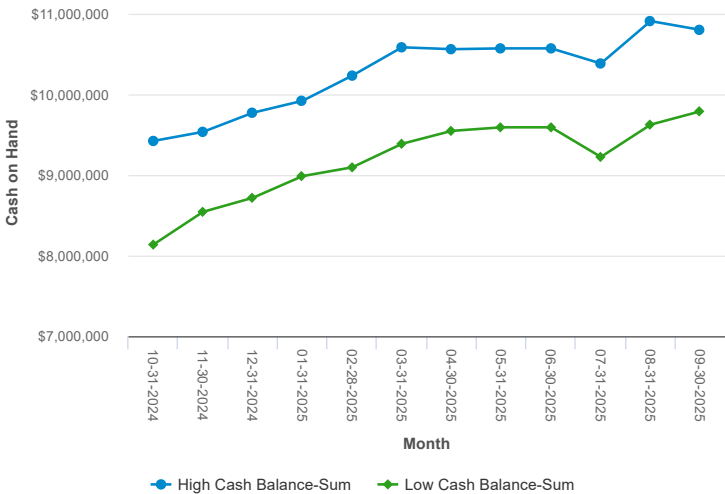
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		398,565	1,045,940
	Operating Margin		4.5%	7.48
	Debt Service Ratio	1.10	1.37	2.66
	PTIF Balance			8,506,542
	Unrestricted Days Cash	30	150	319
	Restricted Cash			509,311

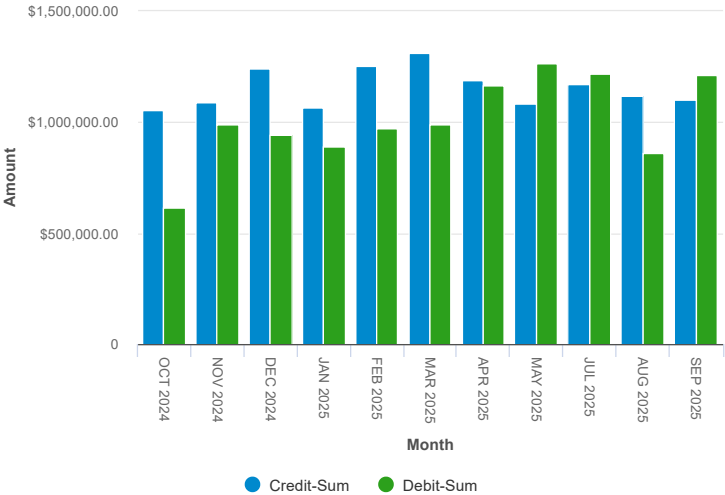
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

