

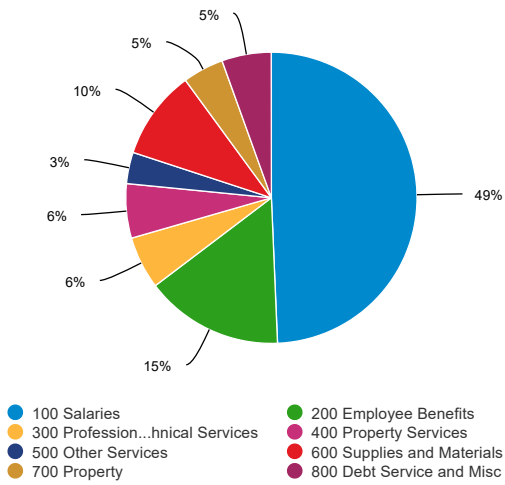
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$177,622	\$518,850	\$543,850	24.0%	32.7%
3000 State Revenue	\$4,422,231	\$12,598,143	\$12,533,679	33.8%	35.3%
4000 Federal Revenue	\$94,986	\$929,124	\$929,124	0.0%	10.2%
TOT	\$4,694,839	\$14,046,117	\$14,006,653		
Expense (8 School Category records)					
100 Salaries	-\$1,904,692	-\$6,395,000	-\$6,395,000	30.5%	29.8%
200 Employee Benefits	-\$577,273	-\$1,991,544	-\$1,991,544	32.4%	29.0%
300 Professional and Technical Services	-\$145,399	-\$757,350	-\$757,350	8.2%	19.2%
400 Property Services	-\$285,276	-\$761,060	-\$781,060	6.5%	36.5%
500 Other Services	-\$81,387	-\$453,000	-\$453,000	-0.0%	18.0%
600 Supplies and Materials	-\$508,387	-\$1,282,091	-\$1,282,091	-0.0%	39.7%
700 Property	-\$318,255	-\$591,000	-\$591,000	-0.0%	53.9%
800 Debt Service and Misc	-\$226,420	-\$712,689	-\$712,689	-0.0%	31.8%
TOT	-\$4,047,089	-\$12,943,734	-\$12,963,734		
TOT	\$647,750	\$1,102,383	\$1,042,919		

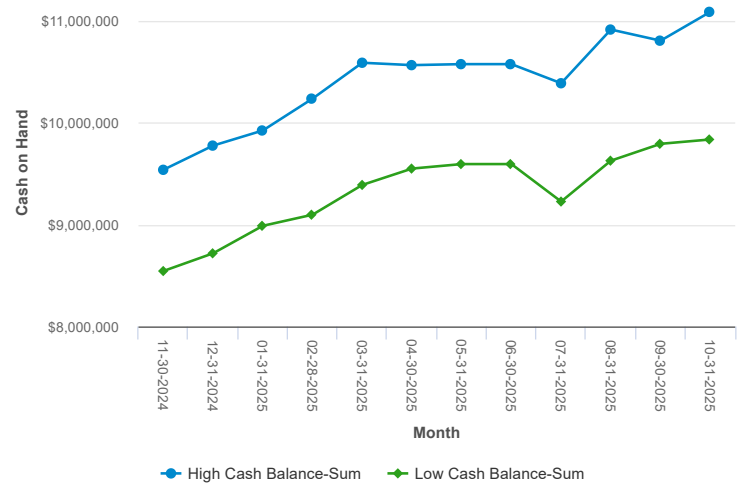
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		398,565	1,042,920
Operating Margin		4.5%	7.45
Debt Service Ratio	1.10	1.37	2.65
PTIF Balance			8,537,395
Unrestricted Days Cash	30	150	318
Restricted Cash			509,311

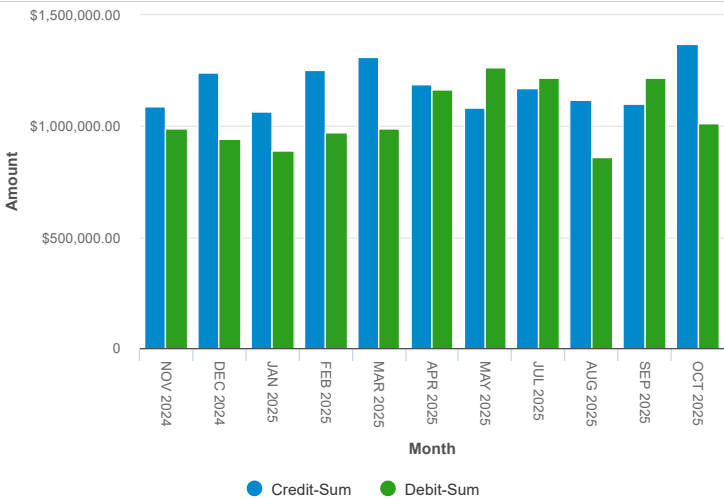
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

