

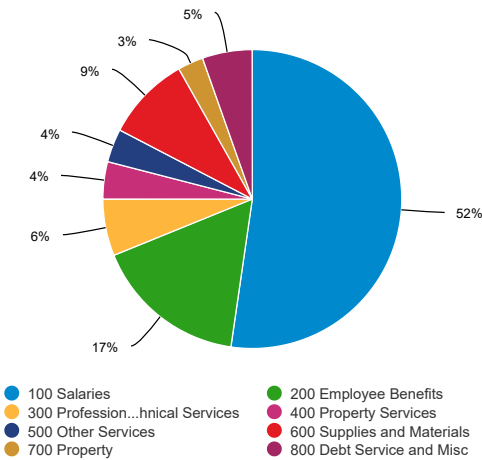
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$97,120	\$445,350	\$445,350	11.2%	21.8%
	3000 State Revenue	\$2,510,064	\$13,882,997	\$13,882,997	17.9%	18.1%
	4000 Federal Revenue		\$989,226	\$989,226	0.0%	
TOT		\$2,607,185	\$15,317,573	\$15,317,573		
Expense (9 School Category records)						
	100 Salaries	-\$835,032	-\$6,876,000	-\$6,876,000	14.2%	12.1%
	200 Employee Benefits	-\$324,744	-\$2,179,713	-\$2,179,713	16.4%	14.9%
	300 Professional and Technical Services	-\$64,783	-\$808,300	-\$808,300	4.3%	8.0%
	400 Property Services	-\$164,339	-\$529,060	-\$529,060	4.8%	31.1%
	500 Other Services	-\$41,434	-\$475,000	-\$475,000	-0.0%	8.7%
	600 Supplies and Materials	-\$208,672	-\$1,207,491	-\$1,207,491	-0.0%	17.3%
	700 Property	-\$38,435	-\$365,000	-\$365,000	-0.0%	10.5%
	800 Debt Service and Misc	-\$113,511	-\$709,544	-\$709,544	14.8%	16.0%
	900 CapEx & Extra Ordinary					
TOT		-\$1,790,950	-\$13,150,108	-\$13,150,108		
TOT		\$816,234	\$2,167,465	\$2,167,465		

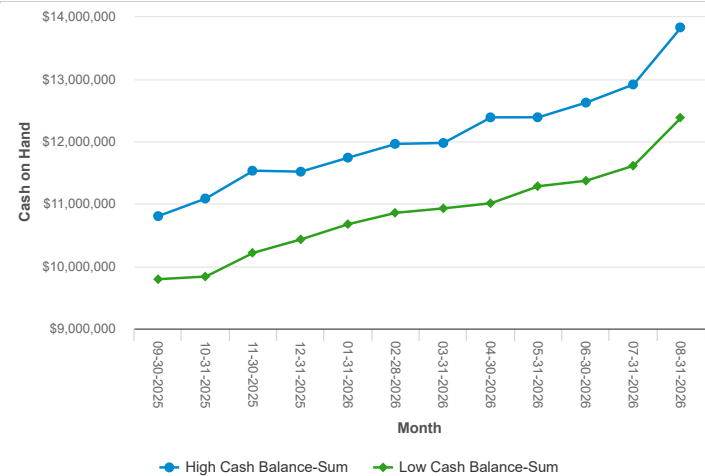
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		398,565	2,167,466
	Operating Margin		4.5%	14.15
	Debt Service Ratio	1.10	1.37	4.46
	PTIF Balance			10,339,704
	Unrestricted Days Cash	30	150	410
	Restricted Cash			343,696

Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

