

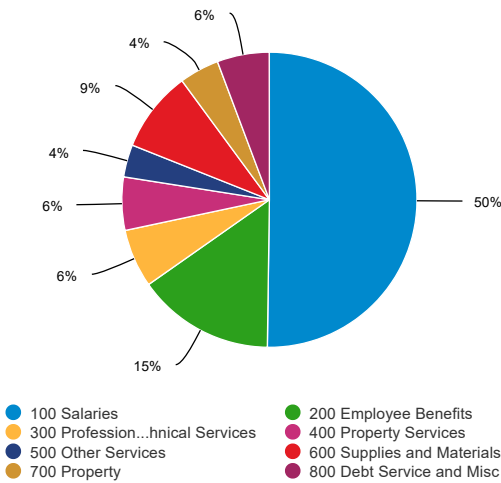
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$426,693	\$402,720	\$541,890	52.6%	78.7%
	3000 State Revenue	\$9,138,112	\$12,039,680	\$12,107,434	72.6%	75.5%
	4000 Federal Revenue	\$523,337	\$886,249	\$875,021	0.4%	59.8%
TOT		\$10,088,142	\$13,328,649	\$13,524,345		
Expense (8 School Category records)						
	100 Salaries	-\$4,278,537	-\$6,135,700	-\$6,213,700	70.3%	68.9%
	200 Employee Benefits	-\$1,362,119	-\$1,871,069	-\$1,861,069	73.6%	73.2%
	300 Professional and Technical Services	-\$448,118	-\$791,815	-\$791,815	10.7%	56.6%
	400 Property Services	-\$469,297	-\$611,060	-\$721,060	-0.0%	65.1%
	500 Other Services	-\$209,146	-\$438,251	-\$438,251	-0.0%	47.7%
	600 Supplies and Materials	-\$647,000	-\$1,082,815	-\$1,100,045	-0.0%	58.8%
	700 Property	-\$380,104	-\$530,000	-\$539,202	-0.0%	70.5%
	800 Debt Service and Misc	-\$482,514	-\$707,539	-\$707,539	66.9%	68.2%
TOT		-\$8,276,835	-\$12,168,249	-\$12,372,681		
TOT		\$1,811,307	\$1,160,400	\$1,151,664		

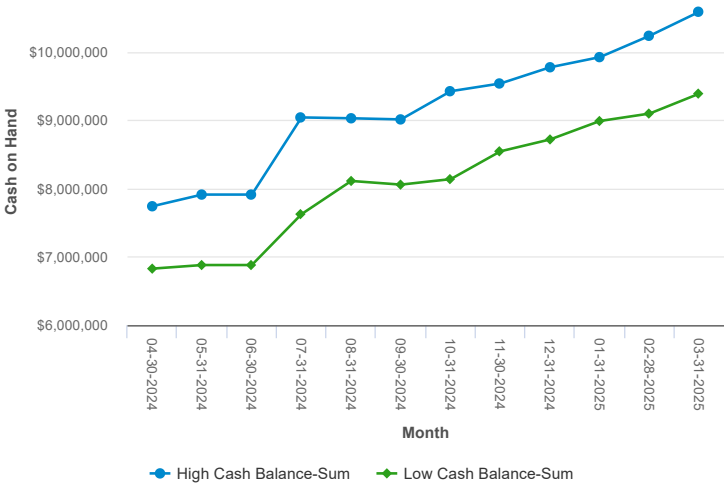
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		398,565	1,151,664
	Operating Margin		4.5%	8.52
	Debt Service Ratio	1.10	1.37	2.82
	PTIF Balance			7,584,230
	Unrestricted Days Cash	30	150	280
	Restricted Cash			501,530

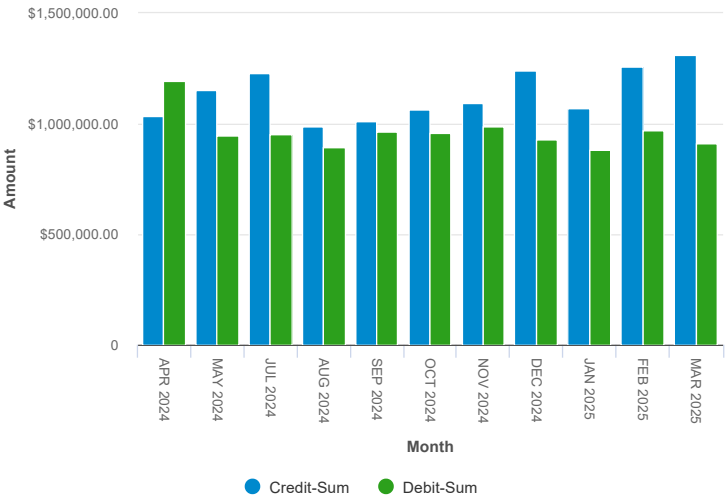
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

