

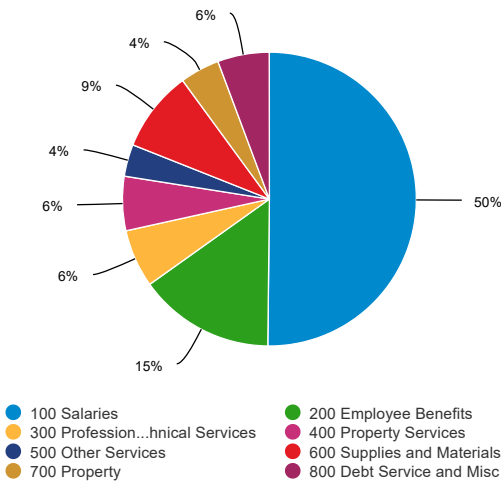
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$471,805	\$402,720	\$551,195	58.0%	85.6%
	3000 State Revenue	\$10,084,267	\$12,039,680	\$12,107,434	79.9%	83.3%
	4000 Federal Revenue	\$613,431	\$886,249	\$882,021	0.4%	69.5%
TOT		\$11,169,503	\$13,328,649	\$13,540,650		
Expense (8 School Category records)						
	100 Salaries	-\$4,879,695	-\$6,135,700	-\$6,233,700	77.8%	78.3%
	200 Employee Benefits	-\$1,531,145	-\$1,871,069	-\$1,861,069	81.4%	82.3%
	300 Professional and Technical Services	-\$515,545	-\$791,815	-\$791,815	11.9%	65.1%
	400 Property Services	-\$547,925	-\$611,060	-\$741,060	-0.0%	73.9%
	500 Other Services	-\$253,101	-\$438,251	-\$438,251	-0.0%	57.8%
	600 Supplies and Materials	-\$750,670	-\$1,082,815	-\$1,108,695	-0.0%	67.7%
	700 Property	-\$431,038	-\$530,000	-\$540,492	-0.0%	79.7%
	800 Debt Service and Misc	-\$534,400	-\$707,539	-\$707,539	-0.0%	75.5%
TOT		-\$9,443,519	-\$12,168,249	-\$12,422,621		
TOT		\$1,725,983	\$1,160,400	\$1,118,029		

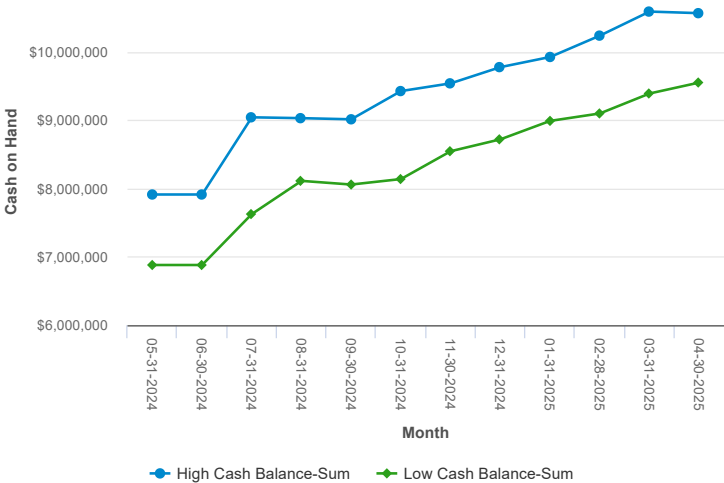
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		398,565	1,118,030
	Operating Margin		4.5%	8.26
	Debt Service Ratio	1.10	1.37	2.77
	PTIF Balance			7,612,201
	Unrestricted Days Cash	30	150	278
	Restricted Cash			501,530

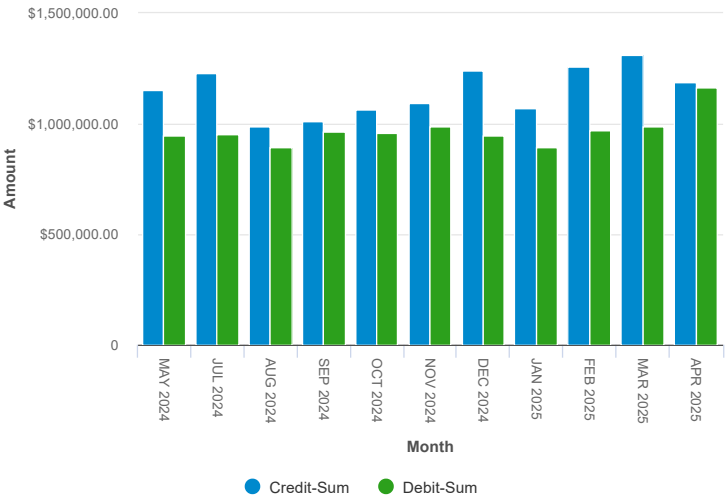
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

