

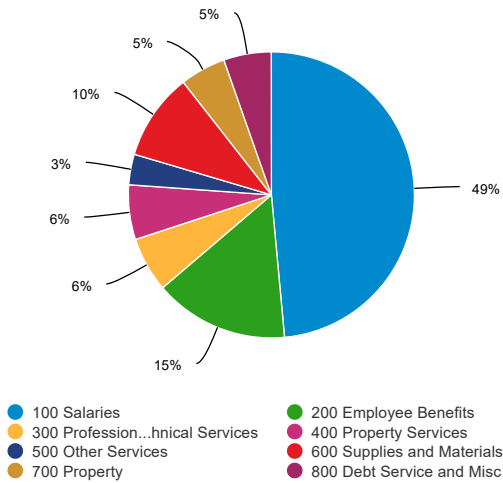
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$458,758	\$518,850	\$547,393	59.9%	83.8%
	3000 State Revenue	\$11,160,912	\$12,598,143	\$13,308,023	81.6%	83.9%
	4000 Federal Revenue	\$473,461	\$929,124	\$979,742	0.0%	48.3%
TOT		\$12,093,131	\$14,046,117	\$14,835,158		
Expense (9 School Category records)						
	100 Salaries	-\$5,311,299	-\$6,395,000	-\$6,428,000	76.3%	82.6%
	200 Employee Benefits	-\$1,630,600	-\$1,991,544	-\$2,015,000	81.6%	80.9%
	300 Professional and Technical Services	-\$542,623	-\$757,350	-\$821,500	19.1%	66.1%
	400 Property Services	-\$632,800	-\$761,060	-\$818,060	15.5%	77.4%
	500 Other Services	-\$272,593	-\$453,000	-\$456,000	-0.0%	59.8%
	600 Supplies and Materials	-\$985,628	-\$1,282,091	-\$1,304,391	-0.0%	75.6%
	700 Property	-\$446,305	-\$591,000	-\$685,000	-0.0%	65.2%
	800 Debt Service and Misc	-\$555,313	-\$712,689	-\$713,789	73.4%	77.8%
	900 CapEx & Extra Ordinary					
TOT		-\$10,377,162	-\$12,943,734	-\$13,241,740		
TOT		\$1,715,969	\$1,102,383	\$1,593,418		

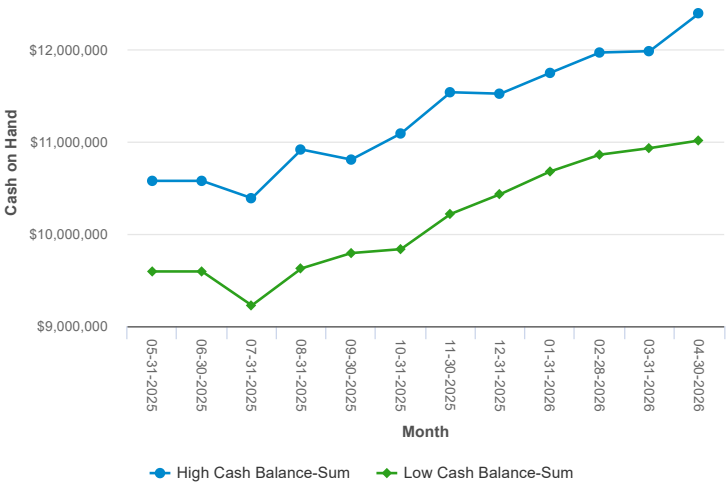
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		398,565	1,593,418
	Operating Margin		4.5%	10.74
	Debt Service Ratio	1.10	1.37	3.52
	PTIF Balance			9,709,143
	Unrestricted Days Cash	30	150	327
	Restricted Cash			509,311

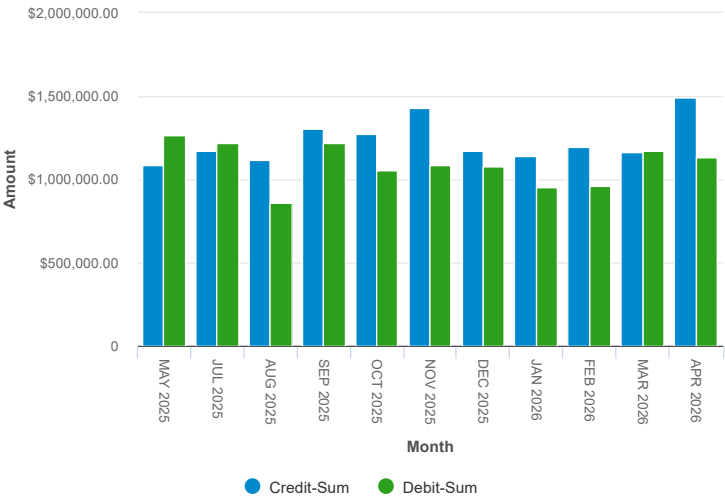
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

