

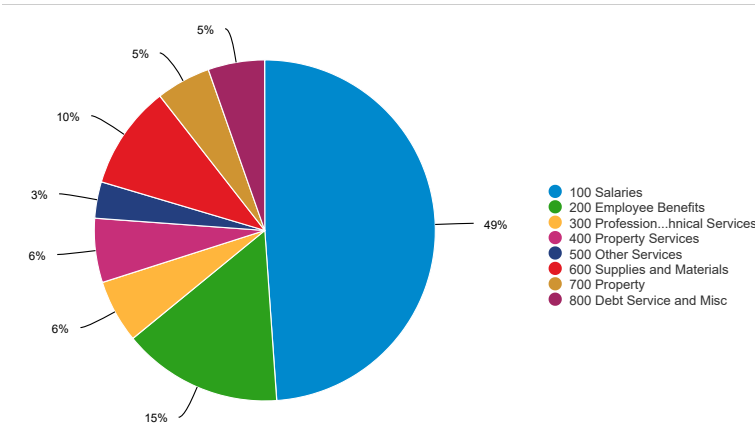
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)						
	1000 Local Revenue	\$520,840	\$518,850	\$555,189	66.3%	93.8%
	3000 State Revenue	\$12,230,018	\$12,598,143	\$13,308,023	92.0%	91.9%
	4000 Federal Revenue	\$526,921	\$929,124	\$984,742	0.0%	53.5%
TOT		\$13,277,779	\$14,046,117	\$14,847,954		
Expense (9 School Category records)						
	100 Salaries	-\$5,919,031	-\$6,395,000	-\$6,475,171	84.6%	91.4%
	200 Employee Benefits	-\$1,815,008	-\$1,991,544	-\$2,015,000	90.4%	90.1%
	300 Professional and Technical Services	-\$637,988	-\$757,350	-\$791,613	22.0%	80.6%
	400 Property Services	-\$671,856	-\$761,060	-\$806,060	17.5%	83.4%
	500 Other Services	-\$305,091	-\$453,000	-\$457,207	-0.0%	66.7%
	600 Supplies and Materials	-\$1,074,359	-\$1,282,091	-\$1,304,643	-0.0%	82.3%
	700 Property	-\$453,960	-\$591,000	-\$685,000	-0.0%	66.3%
	800 Debt Service and Misc	-\$616,658	-\$712,689	-\$711,789	81.6%	86.6%
900 CapEx & Extra Ordinary						
TOT		-\$11,493,952	-\$12,943,734	-\$13,246,483		
TOT		\$1,783,827	\$1,102,383	\$1,601,471		

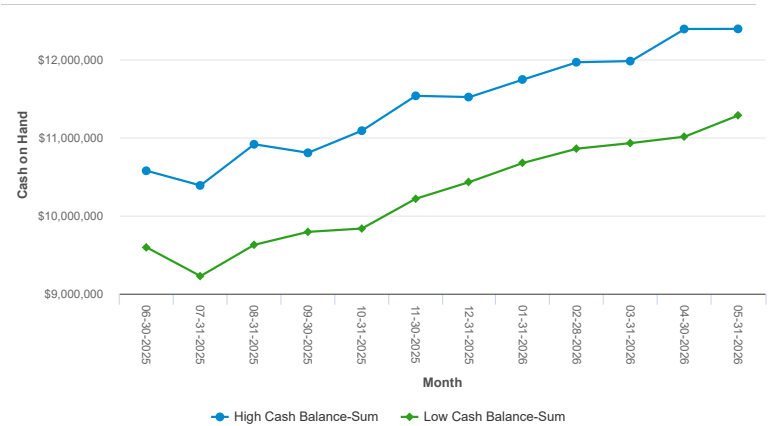
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		398,565	1,601,472
	Operating Margin		4.5%	10.79
	Debt Service Ratio	1.10	1.37	3.54
	PTIF Balance			9,740,956
	Unrestricted Days Cash	30	150	327
	Restricted Cash			509,311

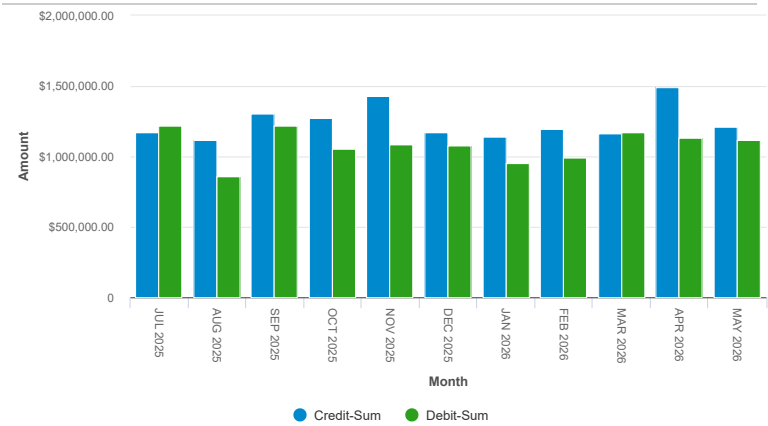
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

