

Financial Summary

as of April 30, 2024

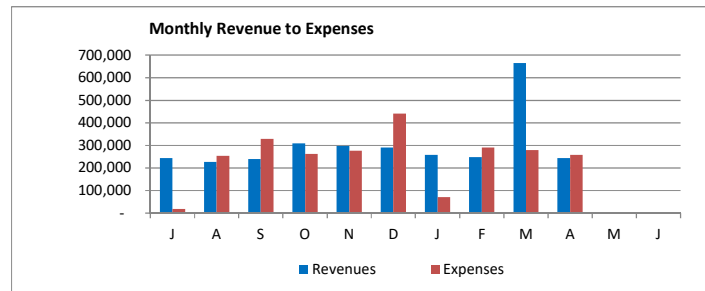
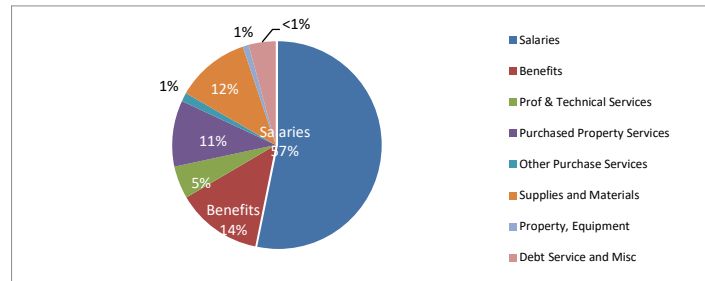


83.3% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	228	245	245	
Revenue				
1000 Local	\$ 51,051	\$ 39,400	\$ 57,650	88.6%
3000 State	\$ 2,358,197	\$ 2,855,865	\$ 2,850,963	82.7%
4000 Federal	\$ 613,099	\$ 1,003,966	\$ 746,532	82.1%
Total Revenue	\$ 3,022,347	\$ 3,899,231	\$ 3,655,146	82.7%
Expenses				
100 Salaries	\$ 1,327,081	\$ 1,810,807	\$ 1,838,913	72.2%
200 Benefits	\$ 346,122	\$ 461,842	\$ 461,842	74.9%
300 Prof & Technical Services	\$ 138,556	\$ 144,476	\$ 175,476	79.0%
400 Purchased Property Services	\$ 299,903	\$ 328,889	\$ 355,839	84.3%
500 Other Purchase Services	\$ 36,211	\$ 49,300	\$ 47,100	76.9%
600 Supplies and Materials	\$ 293,015	\$ 394,000	\$ 397,500	73.7%
700 Property, Equipment	\$ 17,485	\$ 9,000	\$ 32,500	53.8%
800 Debt Service and Misc	\$ 24,614	\$ 59,500	\$ 147,000	16.7%
Total Expenses	\$ 2,482,984	\$ 3,257,813	\$ 3,456,169	71.8%
Net Income from Operations	\$ 539,363	\$ 641,418	\$ 198,976	271%
Operating Margin	17.8%	16.4%	5.4%	

EXPENSE PIE GRAPH



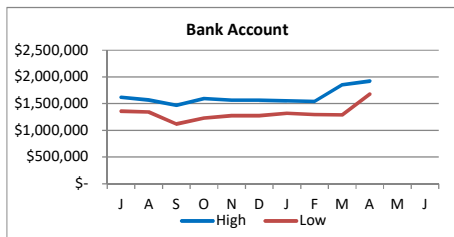
RATIOS

	Forecast	Goal
Operating Margin	17.8%	3%
Debt Service Coverage	1.33	1.25
Days Cash on Hand	203	90
Building Payment %	18.5%	20%

Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$500,000	4%
\$500,000-and above	3%

CASH

Ending Cash Balance	\$ 1,921,411
Days Cash on Hand	203



RESERVES

	Actual Ytd	Forecast
PTIF Reserve Balance	\$ 871,647	\$ 918,647
Reserves Added this Year	\$ 41,388	\$ 47,000
Investment in April	\$ 400,000	
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New PTIF Reserve Balance	\$ 1,313,035	\$ 918,647

ENROLLMENT

	J	A	S	O	N	D	J	F	M	A	M
6	13	17	17	18	18	20	19	19	17		
7	19	19	21	22	22	23	22	22	23		
8	28	29	28	28	28	28	26	26	28		
9	42	41	43	52	52	55	53	53	53		
10	48	47	46	46	45	46	46	46	44		
11	40	41	43	43	41	47	47	47	49		
12	31	31	30	29	27	30	29	29	29		
Total	0	221	225	228	238	233	249	242	242	243	0

