Financial Summary

as of January 31, 2026

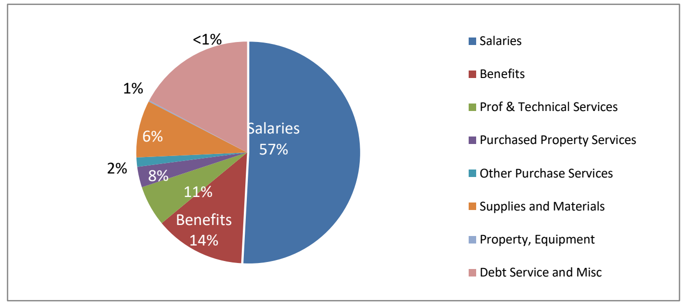
Endeavor Hall
A School for young writers

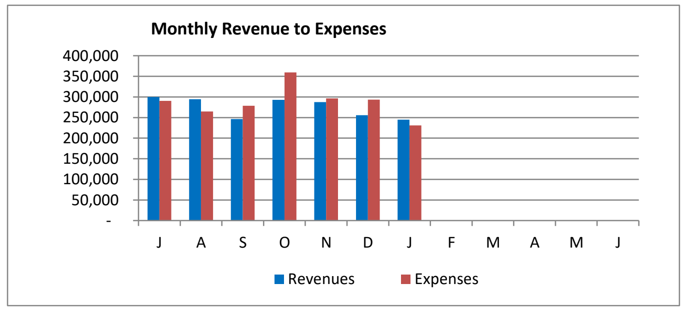
58.3% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	216	257	216	
Revenue				
1000 Local	$ 69,337	$ 85,800	$ 110,259	**62.9%**
3000 State	$ 1,797,171	$ 3,225,798	$ 2,961,755	**60.7%**
4000 Federal	$ 74,518	$ 347,034	$ 342,277	**21.8%**
Total Revenue	*$ 1,941,026*	*$ 3,658,632*	*$ 3,414,291*	**56.9%**
Expenses				
100 Salaries	$ 1,038,683	$ 1,935,023	$ 1,791,499	**58.0%**
200 Benefits	$ 245,885	$ 479,548	$ 463,362	**53.1%**
300 Prof & Technical Services	$ 121,724	$ 195,011	$ 208,856	**58.3%**
400 Purchased Property Services	$ 68,782	$ 100,700	$ 105,700	**65.1%**
500 Other Purchase Services	$ 38,002	$ 44,100	$ 47,833	**79.4%**
600 Supplies and Materials	$ 189,895	$ 277,906	$ 292,914	**64.8%**
700 Property, Equipment	$ 4,879	$ 6,000	$ 6,000	**81.3%**
800 Debt Service and Misc	$ 358,397	$ 606,076	$ 606,854	**59.1%**
Total Expenses	*$ 2,066,247*	*$ 3,644,364*	*$ 3,523,018*	**58.6%**
Net Income from Operations	***$ (125,221)***	***$ 14,268***	***$ (108,727)***	**115%**
Operating Margin	***-6.5%***	***0.4%***	***-3.2%***	

EXPENSE PIE GRAPH





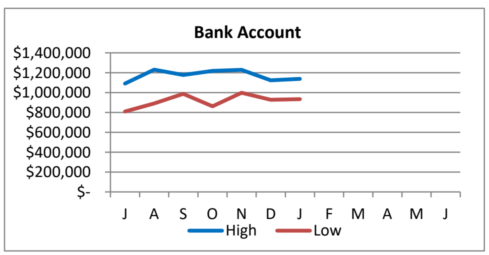
RATIOS

	Forecast	*Goal*
Operating Margin	**-3.2%**	3%
Debt Service Coverage	**0.82**	1.10
Days Cash on Hand	**118**	90
Building Payment %	**16.8%**	20%

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

CASH

Ending Cash Balance	**$ 1,138,826**
Days Cash on Hand	118

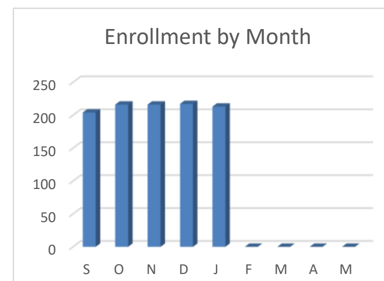


RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	**$ 2,258,310**	**$ 2,258,310**
Reserves Added this Year	$ (125,221)	**$ (108,727)**
Expenses from Reserves		
KOH Mechanical	$ (26,385)	**$ (26,385)**
New Reserve Balance	***$ 2,106,704***	***$ 2,123,198***

ENROLLMENT

	S	O	N	D	J	F	M	A	M
K	26	28	28	29	29				
1	33	35	35	36	36				
2	31	34	34	34	35				
3	36	38	38	37	36				
4	28	30	30	30	27				
5	24	25	25	25	25				
6	26	26	26	26	25				
Total	204	216	216	217	213	0	0	0	0



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