Financial Summary

as of February 28, 2026

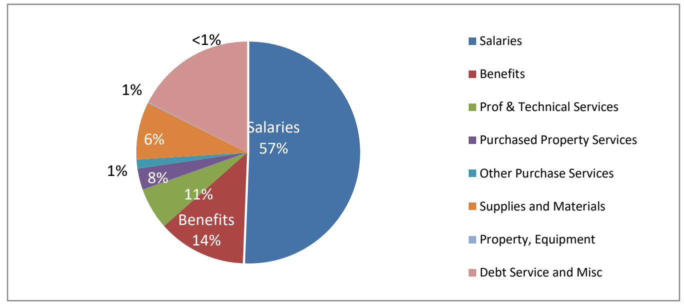
Endeavor Hall
A School for young writers

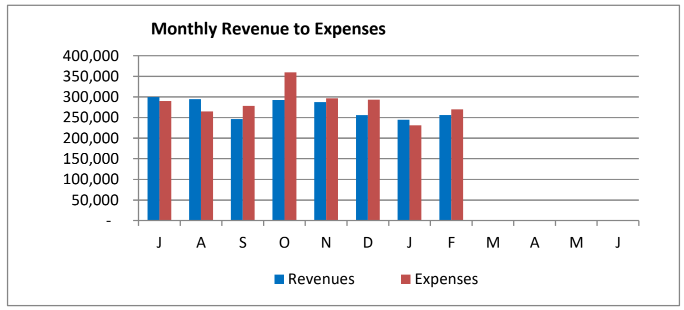
66.7% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	216	257	216	
Revenue				
1000 Local	$ 81,584	$ 85,800	$ 104,318	78.2%
3000 State	$ 2,024,300	$ 3,225,798	$ 2,961,755	68.3%
4000 Federal	$ 90,313	$ 347,034	$ 342,277	26.4%
Total Revenue	*$ 2,196,197*	*$ 3,658,632*	*$ 3,408,350*	64.4%
Expenses				
100 Salaries	$ 1,173,059	$ 1,935,023	$ 1,742,776	67.3%
200 Benefits	$ 276,339	$ 479,548	$ 442,708	62.4%
300 Prof & Technical Services	$ 146,899	$ 195,011	$ 210,171	69.9%
400 Purchased Property Services	$ 74,891	$ 100,700	$ 107,075	69.9%
500 Other Purchase Services	$ 39,265	$ 44,100	$ 45,358	86.6%
600 Supplies and Materials	$ 207,249	$ 277,906	$ 288,427	71.9%
700 Property, Equipment	$ 4,879	$ 6,000	$ 5,000	97.6%
800 Debt Service and Misc	$ 408,661	$ 606,076	$ 601,854	67.9%
Total Expenses	*$ 2,331,242*	*$ 3,644,364*	*$ 3,443,369*	67.7%
Net Income from Operations	*$ (135,045)*	*$ 14,268*	*$ (35,019)*	386%
Operating Margin	*-6.1%*	*0.4%*	*-1.0%*	

EXPENSE PIE GRAPH





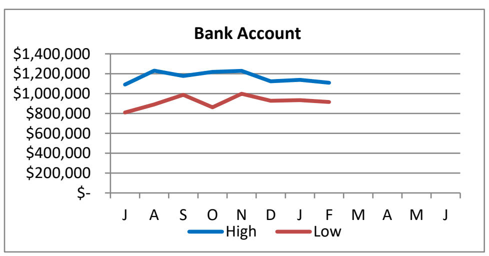
RATIOS

	Forecast	Goal
Operating Margin	-1.0%	3%
Debt Service Coverage	0.94	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	**$ 1,108,654**
Days Cash on Hand	118

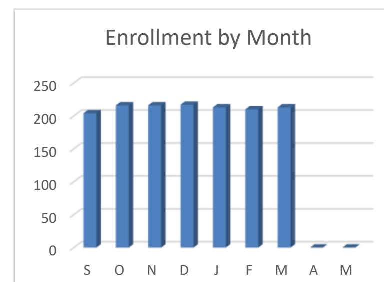


RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	**$ 2,258,310**	**$ 2,258,310**
Reserves Added this Year	$ (135,045)	**$ (35,019)**
Expenses from Reserves		
KOH Mechanical	$ (27,540)	**$ (27,540)**
New Reserve Balance	***$ 2,095,725***	***$ 2,195,751***

ENROLLMENT

	S	O	N	D	J	F	M	A	M
K	26	28	28	29	29	28	29		
1	33	35	35	36	36	36	36		
2	31	34	34	34	35	36	35		
3	36	38	38	37	36	35	35		
4	28	30	30	30	27	25	26		
5	24	25	25	25	25	26	26		
6	26	26	26	26	25	24	26		
Total	204	216	216	217	213	210	213	0	0



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