Financial Summary

as of April 30, 2026

Endeavor Hall

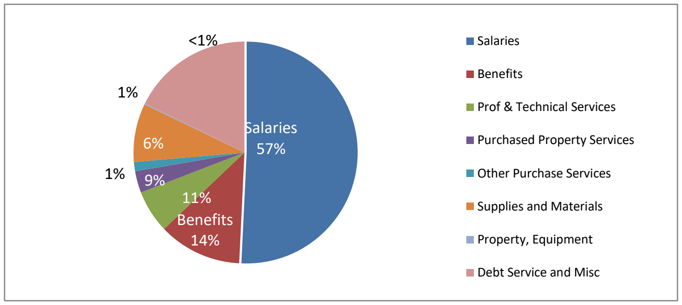
A School for young writers

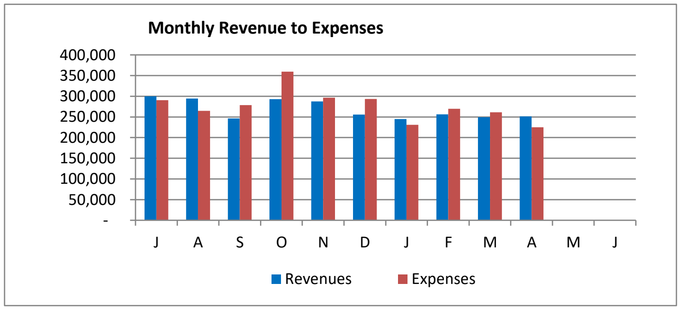
83.3% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	216	257	216	
Revenue				
1000 Local	$ 92,226	$ 85,800	$ 104,250	**88.5%**
3000 State	$ 2,476,752	$ 3,225,798	$ 2,963,650	**83.6%**
4000 Federal	$ 125,904	$ 347,034	$ 342,277	**36.8%**
Total Revenue	*$ 2,694,882*	*$ 3,658,632*	*$ 3,410,177*	**79.0%**
Expenses				
100 Salaries	$ 1,455,033	$ 1,935,023	$ 1,723,890	**84.4%**
200 Benefits	$ 330,569	$ 479,548	$ 412,292	**80.2%**
300 Prof & Technical Services	$ 184,596	$ 195,011	$ 211,736	**87.2%**
400 Purchased Property Services	$ 89,236	$ 100,700	$ 107,075	**83.3%**
500 Other Purchase Services	$ 42,108	$ 44,100	$ 45,758	**92.0%**
600 Supplies and Materials	$ 246,622	$ 277,906	$ 288,533	**85.5%**
700 Property, Equipment	$ 4,879	$ 6,000	$ 5,000	**97.6%**
800 Debt Service and Misc	$ 509,412	$ 606,076	$ 601,854	**84.6%**
Total Expenses	*$ 2,862,455*	*$ 3,644,364*	*$ 3,396,138*	**84.3%**
Net Income from Operations	***$ (167,573)***	***$ 14,268***	***$ 14,039***	**-1194%**
Operating Margin	***-6.2%***	***0.4%***	***0.4%***	

EXPENSE PIE GRAPH





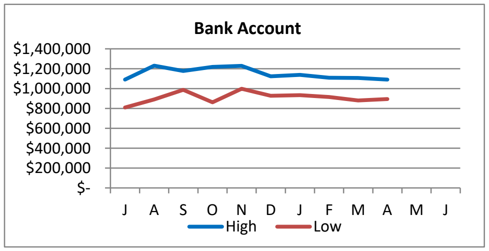
RATIOS

	Forecast	*Goal*
Operating Margin	**0.4%**	3%
Debt Service Coverage	**1.02**	1.10
Days Cash on Hand	**117**	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	**$ 1,090,369**
Days Cash on Hand	117

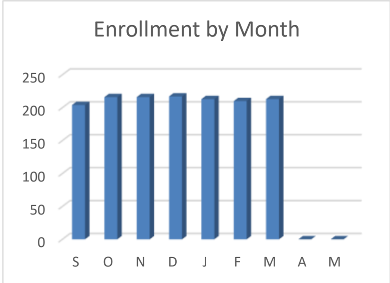


RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	**$ 2,258,310**	**$ 2,258,310**
Reserves Added this Year	$ (167,573)	**$ 14,039**
Expenses from Reserves		
KOH Mechanical	$ (27,540)	**$ (27,540)**
New Reserve Balance	***$ 2,063,197***	***$ 2,244,809***

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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