ENTHEOS ACADEMY
EXCELLENCE • SERVICE • LEADERSHIP

Entheos Academy
Financial Summary
As of 9/30/2026
25% through the year

redapple FINANCIAL

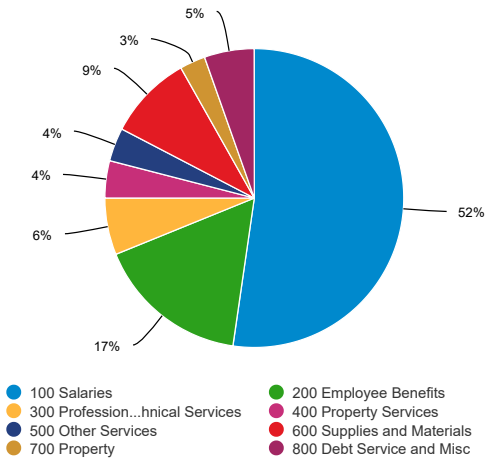
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue	(3 School Category records)					
	1000 Local Revenue	**$148,164**	$445,350	$445,350	16.8%	33.3%
	3000 State Revenue	**$3,618,971**	$13,882,997	$13,890,908	25.8%	26.1%
	4000 Federal Revenue		$989,226	$996,400	0.0%	
TOT		**$3,767,136**	**$15,317,573**	**$15,332,658**		
Expense	(9 School Category records)					
	100 Salaries	**-$1,447,745**	-$6,876,000	-$6,876,000	21.2%	21.1%
	200 Employee Benefits	**-$503,383**	-$2,179,713	-$2,179,713	24.6%	23.1%
	300 Professional and Technical Services	**-$139,136**	-$808,300	-$808,300	6.4%	17.2%
	400 Property Services	**-$218,087**	-$529,060	-$529,060	7.2%	41.2%
	500 Other Services	**-$98,971**	-$475,000	-$475,000	0.6%	20.8%
	600 Supplies and Materials	**-$312,507**	-$1,207,491	-$1,207,491	-0.0%	25.9%
	700 Property	**-$189,985**	-$365,000	-$365,000	-0.0%	52.1%
	800 Debt Service and Misc	**-$164,487**	-$709,544	-$709,544	22.1%	23.2%
	900 CapEx & Extra Ordinary		$0	$0		
TOT		**-$3,074,302**	**-$13,150,108**	**-$13,150,108**		
TOT		**$692,833**	**$2,167,465**	**$2,182,550**		

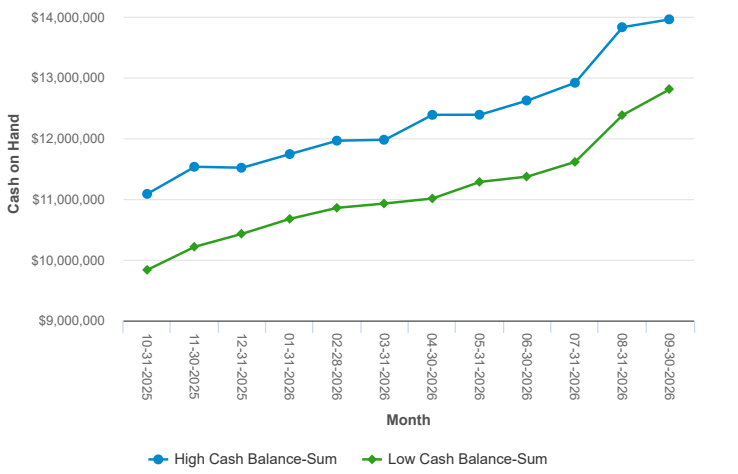
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		398,565	2,182,550
	Operating Margin		4.5%	14.23
	Debt Service Ratio	1.10	1.37	4.48
	PTIF Balance			10,874,063
	Unrestricted Days Cash	30	150	411
	Restricted Cash			343,696

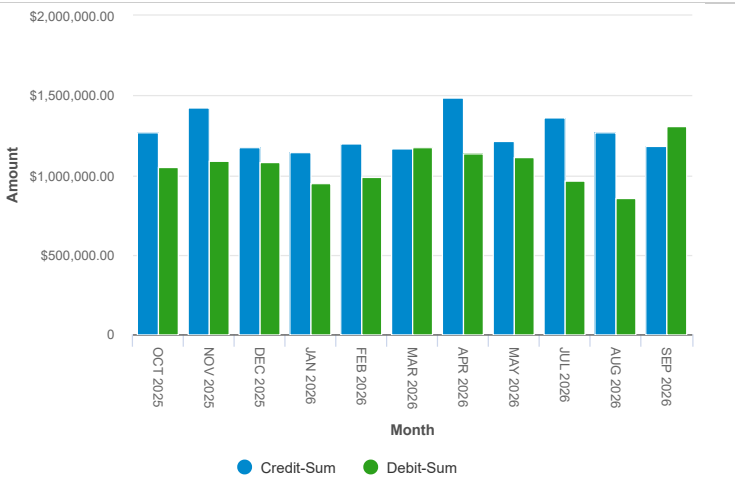
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

