



WINTERSPORTSCHOOL

# Winter Sports School Summary

## Financial Summary

As of 01/31/2026



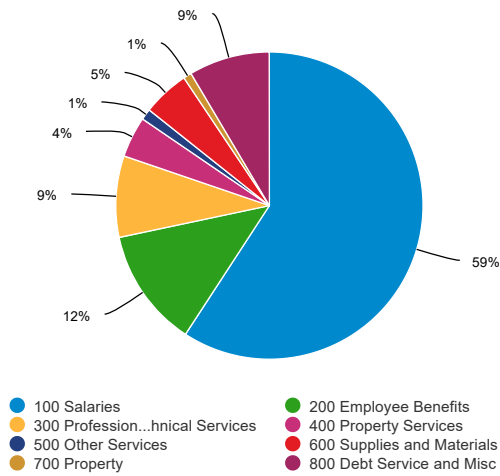
### Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
<b>Revenue (3 School Category records)</b>					
1000 Local Revenue	\$248,875	\$265,500	\$283,205	58.3%	87.9%
3000 State Revenue	\$804,578	\$1,291,491	\$1,353,282	58.3%	59.5%
4000 Federal Revenue	\$33,154	\$46,797	\$45,654	58.3%	72.6%
<b>TOT</b>	<b>\$1,086,607</b>	<b>\$1,603,788</b>	<b>\$1,682,141</b>		
<b>Expense (9 School Category records)</b>					
100 Salaries	-\$560,299	-\$954,828	-\$965,898	58.3%	58.0%
200 Employee Benefits	-\$108,735	-\$203,721	-\$203,721	58.3%	53.4%
300 Professional and Technical Services	-\$75,045	-\$140,732	-\$139,732	58.3%	53.7%
400 Property Services	-\$53,302	-\$55,500	-\$70,175	58.3%	76.0%
500 Other Services	-\$14,545	-\$18,000	-\$18,831	58.3%	77.2%
600 Supplies and Materials	-\$29,663	-\$80,300	-\$80,300	58.3%	36.9%
700 Property	-\$6,100	-\$6,000	-\$14,100	58.3%	43.3%
800 Debt Service and Misc	-\$83,305	-\$137,409	-\$138,909	58.3%	60.0%
900 CapEx & Extra Ordinary	\$23,500	\$0	\$0		
<b>TOT</b>	<b>-\$907,493</b>	<b>-\$1,596,490</b>	<b>-\$1,631,666</b>		
<b>TOT</b>	<b>\$179,114</b>	<b>\$7,298</b>	<b>\$50,475</b>		

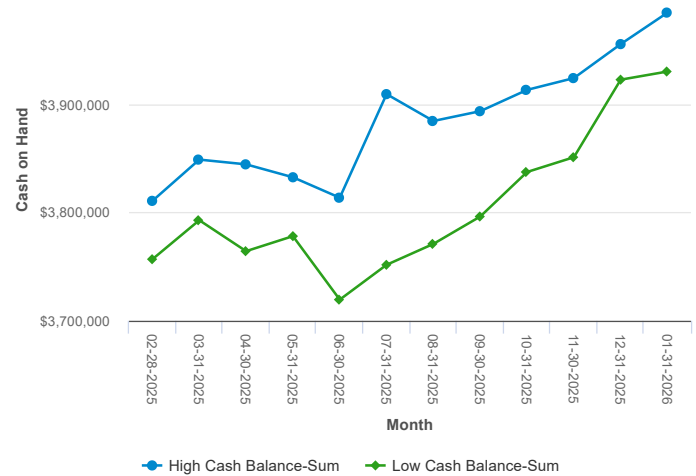
### Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income			50,474
Operating Margin			3
Debt Service Ratio			1.39
% Building			7.7
Unrestricted Days Cash			866
Ending Cash Balance			3,873,210

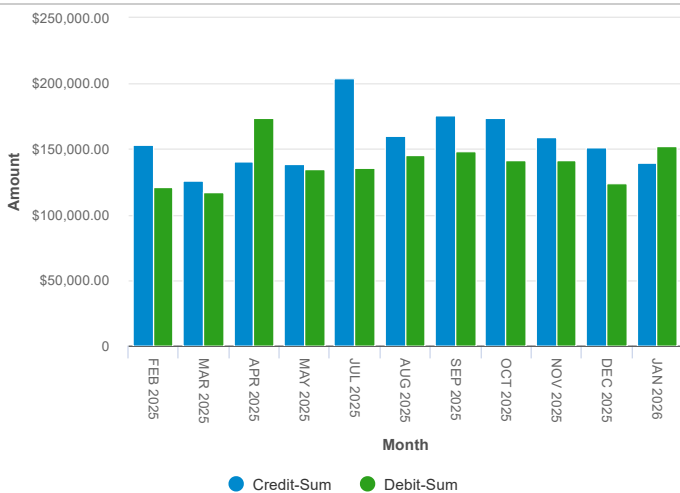
### Expense Distribution



### Cash Balance



### Revenue vs Expenses



### Enrollment Trend

