

Ethos
Multi-year Projection

	Year 2 2020-21
SUMMARY	
Revenue	
Local Revenues	318,392
State Revenues	2,137,525
Federal Revenues	1,031,138
Other Revenue	-
Total Revenue	3,487,055
Expenses	
Personnel	1,369,690
Benefits & Insurances	391,585
Purchased Professional & Technical Services	259,258
Purchased Property Services	475,623
Other Purchased Services	421,426
Supplies	407,795
Property	3,950
Other Expenses	43,500
Total Expenses	3,372,828
Operating Income	114,226
Fund Balance	
Beginning Balance (Unaudited)	206,804
Audit Adjustment	
Beginning Balance (Audited)	206,804
Operating Income	114,226
Ending Fund Balance	321,030
Total Revenue Per Student	14,902
Total Expenses Per Student	14,414
Operating Income Per Student	488
Fund Balance as a % of Expenses	10%

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Key Assumptions	
K	102
1	102
2	-
3	-
4	30
5	-
Enrollment Summary	
K-3	204
4-6	30
Total Enrolled	234
Demographic Information	
# Free & Reduced Lunch	175
# ELL	2
# SpEd	34
# New Students	111
School Information	
FTE's	25
Teachers	19
Annual Pay Increase %	2%
# of school days	176
Default Expense Inflation Rate	2%

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		Year 2
		2020-21
REVENUE		
Local Revenues		
1220	Donations	22,000
1500	Investment Income	35
1920	Other	-
1920.3	Contributions - Foundation	250,000
1995	Other Local Revenues	46,357
SUBTOTAL - Local Revenues		318,392
State Revenues		
3120	Total QBE Formula Earnings (State And Local Funds	2,137,525
3800	Other Grants From Georgia Department Of Education	-
SUBTOTAL - State Revenues		2,137,525
Federal Revenues		
4300.1	Title I	135,625
4300.2	Title II Part A	13,200
4300.4	Title IV	10,000
4510	Child Nutrition Program Service Grants (Fed, excl breakfast	106,704
4511	Child Nutrition Program Grants (Fed breakfast	162,630
4520.1	Charter School Program	271,301
4530	CARES Act Funding	81,078
4530.1	PPP	250,600
SUBTOTAL - Federal Revenues		1,031,138
Other Revenue		
SUBTOTAL - Other Revenue		-
TOTAL REVENUE		3,487,055

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EXPENSES		
Personnel		
110	Teachers	937,950
113	Substitute/Temporary Employee	1,500
130	Principal	99,358
190	Other Management Personnel	36,000
190.2	Deans & Directors	163,200
190.3	Operations & Finance	131,682
SUBTOTAL - Personnel		1,369,690
Benefits & Insurances		
210	State Health Insurance	98,390
220.1	Medicare - Employer Share	19,861
220.2	Social Security - Employer Share	3,406
230	Teachers Retirement System	250,591
250	Unemployment Compensation	7,695
260	Workmen Compensation	11,642
SUBTOTAL - Benefits & Insurances		391,585
Purchased Professional & Technical Services		
310	Contracted Service -Administration	4,659
310.1	Business Services	92,828
310.2	Audit	2,000
310.3	Bank Fees	2,434
310.4	Payroll Fees	2,848
310.7	Other	7,887
321.1	Professional Development	25,000
321.2	SPED	59,518
321.3	Substitutes	11,250
324	Contracted Service -Technology Specialist	37,200
330	Nursing Services	3,510
332	Drug And Alcohol Testing, Fingerprinting	2,625
340	Professional Legal Services	7,500
SUBTOTAL - Purchased Professional & Technical Services		259,258
Purchased Property Services		

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410.1	Water	-
410.2	Waste	3,300
410.3	Janitorial	55,200
410.4	Landscaping	11,330
410.5	Pest Control	1,200
430.1	Building	9,135
432	Repair And Maintenance Services - Technology Related	6,960
441	Rental Of Land Or Buildings	384,718
490.2	Safety	-
490.3	Consultants	3,780
SUBTOTAL - Purchased Property Services		475,623
Other Purchased Services		
520	Insurance (Other Than Employee Benefits	16,888
530.4	Postage & Delivery	1,560
530.5	Student Recruitment	10,145
530.6	Staff Recruitment	7,105
530.7	Marketing	32,335
570	Food Service Management	329,176
580	Travel - Employees	1,523
595.1	Field Trips	5,938
595.3	Printing & Reproduction	16,758
SUBTOTAL - Other Purchased Services		421,426
Supplies		
610.1	Custodial & Janitorial Supplies	5,700
610.12	Assessment Supplies	23,000
610.13	Parent Meetings	54
610.2	Instructional Supplies	38,436
610.3	Office Supplies	24,000
610.4	Arts & Music Supplies	16,380
610.5	Professional Development Supplies	2,538
610.6	Uniforms	15,210
610.7	McKinney Vento Supplies	14,834
610.8	Extracurricular Supplies	7,254
610.9	Awards	5,850
611	Supplies - Technology Related	8,672

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612	Computer Software	26,618
615.1	Food Service Equipment	750
615.2	Other Equipment	62,000
616.1	Student Computers	16,500
616.2	Staff Computers	10,000
620	Energy	20,000
630.1	Event Food	10,000
641	Textbooks - Printed	65,000
642	Library and Media	35,000
SUBTOTAL - Supplies		407,795
Property		
740	Depreciation Expense-Land Improvements	1,799
742	Depreciation Expense-Buildings	-
744	Depreciation Expense-Equipment	2,151
SUBTOTAL - Property		3,950
Other Expenses		
810.1	Memberships	750
810.2	Authorizer	42,750
830	Interest	-
SUBTOTAL - Other Expenses		43,500
TOTAL EXPENSES		3,372,828