

**Ethos**  
**Multi-year Projection**  
**As of Set closed month override FY2021**

	<b>2021-22</b>
<b>SUMMARY</b>	
<b>Revenue</b>	
Local Revenues	164,235
State Revenues	3,751,980
Federal Revenues	1,481,168
Other Revenue	-
<b>Total Revenue</b>	<b>5,397,383</b>
<b>Expenses</b>	
Personnel	1,997,362
Benefits & Insurances	617,284
Purchased Professional & Technical Services	397,633
Purchased Property Services	590,688
Other Purchased Services	341,035
Supplies	495,593
Property	269,348
Other Expenses	376,651
<b>Total Expenses</b>	<b>5,085,595</b>
<b>Operating Income</b>	<b>311,788</b>
<b>Fund Balance</b>	
Beginning Balance (Unaudited)	688,780
Audit Adjustment	
Beginning Balance (Audited)	688,780
Operating Income	311,788
<b>Ending Fund Balance</b>	<b>1,000,568</b>
<b>Total Revenue Per Student</b>	15,875
<b>Total Expenses Per Student</b>	14,958
<b>Operating Income Per Student</b>	917
<b>Fund Balance as a % of Expenses</b>	20%
<b>Debt Service Coverage Ratio</b>	2.94

## Ethos

### Multi-year Projection

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	<b>2021-22</b>
<b>Key Assumptions</b>	
K	104
1	104
2	102
3	-
4	-
5	30
<b>Enrollment Summary</b>	
K-3	310
4-6	30
<b>Total Enrolled</b>	<b>340</b>
<b>Demographic Information</b>	
# Free & Reduced Lunch	254
# ELL	3
# SpEd	49
# New Students	99
<b>School Information</b>	
FTE's	36
Teachers	30
Annual Pay Increase %	2%
# of school days	176
Default Expense Inflation Rate	2%