

Budget Detail Report

Entheos Total Budget

Main budget table with columns: Revenue, (1056 Students) FY19 Actuals, (1043 Students) FY20 Actuals, (1027 Students) Current Actuals as of 5/31, (1043 Students) FY21 Approved Budget, Changes, FY21 Forecast, (1040 Students) FY21 Prelim Budget, Var (\$), Var (%), % of Forecast, notes. Rows include 1000 Local, 3000 State, 4000 Federal, Expenses, 100 Salaries, 200 Benefits, 300 Prof & Technical Services, 400 Purchased Property Services, 500 Other Purchased Services, 600 Supplies and Materials.

FY21 Value of WPU 3396, FY22 Value of WPU 3809, 1057 FY21 count, state: 909.91

1040 (state projection is based on 1057) LRF per student for FY22: 2701

FY21 Projections table with columns: K, 125, 0.55, 68.75, 124, 0.9, 111.6, 125, 0.9, 112.5, 120, 0.9, 108, 125, 0.9, 112.5, 112, 0.9, 100.8, 94, 0.99, 93.06, 93, 0.99, 92.07

based on projected enrollment

600 Supplies and Materials

Budget Detail Report

Entheos Total Budget

	(1055 Students)		(1043 Students)		(1027 Students)		(1040 Students)					
	FY19 Actuals	FY20 Actuals	Current Actuals as of 9/31	Approved Budget	Changes	FY21 Forecast	FY22 Prelim Budget	Var (\$)	Var (%)	% of forecast	notes	
611 Classroom Supplies	\$ 43,311	\$ 33,307	\$ 19,134	\$ 38,000	\$ -	\$ 38,000	\$ 38,000	\$ -	0%	50.4%		
611 Expedition & Field Work	\$ 16,631	\$ 6,734	\$ 8,112	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	0%	54.1%		
612 Office Supplies	\$ 48,815	\$ 41,142	\$ 73,902	\$ 43,000	\$ 37,000	\$ 80,000	\$ 43,000	\$ (37,000)	-46%	92.4%		
613 Professional Development Supplies	\$ 5,324	\$ 4,569	\$ 1,199	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ -	0%	16.0%		
614 CCA Supplies	\$ 7,322	\$ 5,634	\$ 3,812	\$ 9,634	\$ -	\$ 9,634	\$ 9,634	\$ -	0%	39.6%		
614 4-H	\$ 988	\$ 1,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			#DIV/0!	
614 Music Supplies	\$ 376	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			#DIV/0!	
614 Special Education Materials	\$ 5,723	\$ 6,206	\$ 57,872	\$ 6,500	\$ 83,500	\$ 90,000	\$ 70,000	\$ (20,000)	-22%	64.3%		
615 Sports Supplies	\$ 3,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000			#DIV/0!	
615 Student Council Supplies	\$ 438	\$ 189	\$ 93	\$ 400	\$ -	\$ 400	\$ 400	\$ -	0%	23.3%		
615 School Productions	\$ 4,761	\$ 5,356	\$ -	\$ 1,000	\$ (1,000)	\$ -	\$ 5,000	\$ 5,000			#DIV/0!	
616 Book Fair	\$ 11,094	\$ 3,801	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	0%	0.0%		
616 Apparel	\$ 5,225	\$ 7,454	\$ 7,528	\$ 9,476	\$ -	\$ 9,476	\$ 9,476	\$ -	0%	79.4%		
616 Yearbooks	\$ 3,970	\$ 14,173	\$ 2,914	\$ 11,453	\$ -	\$ 11,453	\$ 7,500	\$ (3,953)	-33%	25.4%		
617 School Events	\$ 3,461	\$ 4,237	\$ 1,107	\$ 2,621	\$ -	\$ 2,621	\$ 3,500	\$ 879	34%	42.2%		
617 Positive Behavior Incentives (M)	\$ -	\$ 1,731	\$ 1,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	0%	53.0%		
618 Appreciation Supplies	\$ 8,883	\$ 8,578	\$ 10,648	\$ 5,500	\$ 8,500	\$ 14,000	\$ 7,500	\$ (6,500)	-46%	76.1%		
619 Miscellaneous Supplies	\$ 2,363	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ (2,000)	-100%	0.0%		
619 PCO Supplies	\$ 1,984	\$ 1,743	\$ 978	\$ 1,700	\$ -	\$ 1,700	\$ 1,700	\$ -	0%	57.5%		
620 Energy Supplies	\$ 95,438	\$ 98,085	\$ 92,557	\$ 107,000	\$ -	\$ 107,000	\$ 107,000	\$ -	0%	86.5%		
630 Food Program	\$ 328,771	\$ 344,060	\$ 286,763	\$ 320,000	\$ -	\$ 320,000	\$ 320,000	\$ -	0%	83.4%		
641 Textbooks/Curriculum	\$ 52,545	\$ 219,989	\$ 110,792	\$ 35,000	\$ 151,080	\$ 186,080	\$ 200,000	\$ 13,920	7%	59.5%		
641 Pride Program Supplies	\$ 712	\$ 1,032	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ (1,500)	-100%	0.0%		
644 Library Books & Materials	\$ 1,988	\$ 796	\$ 397	\$ 1,072	\$ -	\$ 1,072	\$ 1,000	\$ (72)	-7%	37.0%		
680 Maintenance & Cleaning Supplies	\$ 32,339	\$ 31,439	\$ 39,955	\$ 46,000	\$ -	\$ 46,000	\$ 38,000	\$ (8,000)	-17%	86.9%		
<b>Total 600:</b>	\$ 685,844	\$ 841,566	\$ 698,623	\$ 671,356	\$ 279,080	\$ 950,436	\$ 893,210	\$ (57,226)	-6%	73.5%		
700 Property, Equipment												
710 Land & Site Improvements	\$ 21,313	\$ -	\$ 36,441	\$ -	\$ 61,479	\$ 61,479	\$ 120,000	\$ 58,521	95%	59.3%	landscaping, bus	
733 Furniture & Fixtures	\$ 18,143	\$ 7,497	\$ 30,602	\$ 1,639	\$ 55,361	\$ 57,000	\$ 3,000	\$ (54,000)	-95%	53.7%		
734 Technology Software	\$ 18,127	\$ 10,150	\$ 26,019	\$ 10,547	\$ 15,472	\$ 26,019	\$ 26,000	\$ (19)	0%	100.0%		
734 Technology Related Hardware	\$ 133,868	\$ 16,736	\$ 361,788	\$ 125,000	\$ 259,234	\$ 384,234	\$ 250,000	\$ (134,234)	-35%	94.2%		
<b>Total 700:</b>	\$ 191,451	\$ 34,383	\$ 454,850	\$ 137,186	\$ 391,546	\$ 528,732	\$ 399,000	\$ (129,732)	-25%	86.0%		
800 Debt Service and Misc												
810 Background Check Expense	\$ 4,288	\$ 3,240	\$ 2,806	\$ 2,950	\$ -	\$ 2,950	\$ 3,000	\$ 50	2%	95.1%		
810 Fees and Licenses	\$ 17,539	\$ 16,155	\$ 23,603	\$ 16,300	\$ 10,700	\$ 27,000	\$ 27,000	\$ -	0%	87.4%		
811 Charter School Association Dues	\$ 6,516	\$ 6,342	\$ 6,228	\$ 6,342	\$ (114)	\$ 6,228	\$ 6,228	\$ -	0%	100.0%		
812 Bank Fees	\$ 2,063	\$ 4,436	\$ 3,087	\$ 4,400	\$ -	\$ 4,400	\$ 4,400	\$ -	0%	70.2%		
830 Restricted Funds / Bond	\$ 1,074,303	\$ 1,074,351	\$ 742,279	\$ 1,069,950	\$ (286,735)	\$ 783,215	\$ 513,675	\$ (269,540)	-34%	94.8%		
890 Miscellaneous	\$ 3,578	\$ 797	\$ 892	\$ 1,100	\$ 3,900	\$ 5,000	\$ 5,000	\$ -	0%	17.8%		
<b>Total 800:</b>	\$ 1,108,287	\$ 1,105,321	\$ 778,895	\$ 1,101,042	\$ (272,249)	\$ 828,793	\$ 559,303	\$ (269,490)	-33%	94.0%		
<b>Total Expenses:</b>	\$ 8,250,531	\$ 8,532,133	\$ 7,867,069	\$ 8,545,931	\$ 754,731	\$ 9,300,662	\$ 8,835,309	\$ (534,647)	-5.7%	84.6%	\$ 1,289,378 15.1%	
<b>Net Income:</b>	\$ 432,389	\$ 564,742	\$ 398,563	\$ -	\$ 568,477	\$ -	\$ 554,796	\$ (13,691)	-2.4%			
<b>Fund Reserve:</b>	\$ 1,870,541	\$ 2,437,283	\$ 2,271,106	\$ 2,271,106	\$ 2,441,018	\$ -	\$ -	\$ -				
<b>Operating Margin:</b>			4.3%	4.3%	5.8%		5.8%					
<b>3% Calculated off of Total Revenue - Summary</b>	\$ 311,703	\$ 311,703	\$ 311,703	\$ 311,703	\$ 311,703	\$ 311,703	\$ 311,703	\$ 311,703				

Operating Margin 5.3%  
 Debt Serv Coverage 2.08  
 Days Cash on Hand 21  
 Building Payment % 5%