ENTHEOS ACADEMY
EXCELLENCE • SERVICE • LEADERSHIP

Entheos Academy
Financial Summary
As of 10/31/2026
33% through the year

redapple FINANCIAL

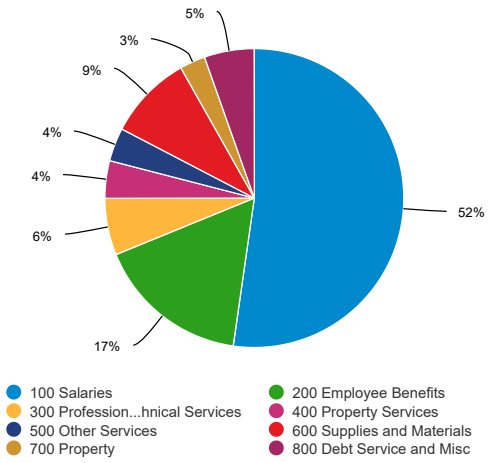
Financial Summary

	Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue	(3 School Category records)					
	1000 Local Revenue	**$211,067**	$445,350	$447,644	22.1%	47.2%
	3000 State Revenue	**$4,763,693**	$13,882,997	$13,906,854	33.3%	34.3%
	4000 Federal Revenue	**$101,903**	$989,226	$996,400	0.0%	10.2%
TOT		**$5,076,663**	**$15,317,573**	**$15,350,898**		
Expense	(9 School Category records)					
	100 Salaries	**-$2,056,242**	-$6,876,000	-$6,876,000	28.0%	29.9%
	200 Employee Benefits	**-$686,698**	-$2,179,713	-$2,179,713	32.5%	31.5%
	300 Professional and Technical Services	**-$221,805**	-$808,300	-$808,300	4.9%	27.4%
	400 Property Services	**-$262,708**	-$529,060	-$534,201	9.5%	49.2%
	500 Other Services	**-$138,387**	-$475,000	-$475,000	0.8%	29.1%
	600 Supplies and Materials	**-$400,359**	-$1,207,491	-$1,207,491	-0.0%	33.2%
	700 Property	**-$193,575**	-$365,000	-$365,000	-0.0%	53.0%
	800 Debt Service and Misc	**-$222,133**	-$709,544	-$709,770	29.2%	31.3%
	900 CapEx & Extra Ordinary		$0	$0		
TOT		**-$4,181,907**	**-$13,150,108**	**-$13,155,475**		
TOT		**$894,756**	**$2,167,465**	**$2,195,423**		

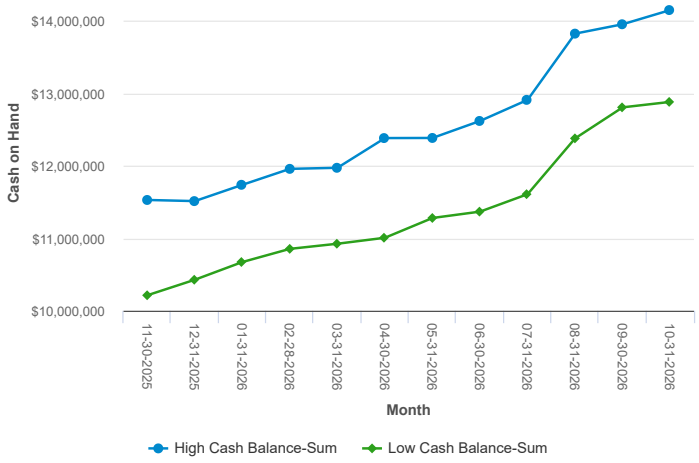
Financial Metrics

	Financial Metric	Covenant	Target	Forecast
	Net Income		398,565	2,195,424
	Operating Margin		4.5%	14.3
	Debt Service Ratio	1.10	1.37	4.5
	PTIF Balance			10,911,735
	Unrestricted Days Cash	30	150	411
	Restricted Cash			343,696

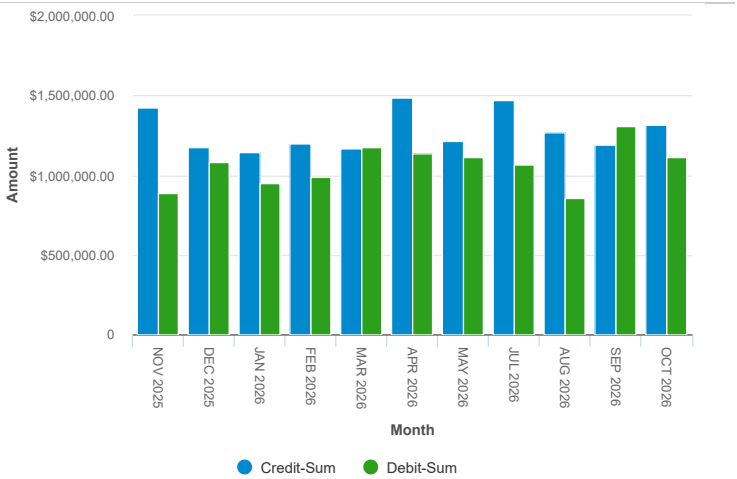
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

