Dekalb Briliance Academy
Multi-year Projection

	Year 0 2021-22	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27
SUMMARY						
Revenue						
Local Revenues	575,000	90,000	90,000	90,000	90,000	90,000
State Revenues	-	2,031,358	2,927,979	3,859,680	4,827,507	5,782,530
Federal Revenues	-	333,489	439,231	560,901	682,603	804,337
Other Revenue	-	-	-	-	-	-
Total Revenue	**575,000**	**2,454,848**	**3,457,211**	**4,510,582**	**5,600,109**	**6,676,867**
Expenses						
Personnel	201,500	894,500	1,230,824	1,563,323	1,937,249	2,185,203
Benefits & Insurances	27,894	254,275	359,950	486,171	606,512	689,338
Purchased Professional & Technical Services	61,850	268,295	309,929	384,837	474,797	533,491
Purchased Property Services	50,000	255,392	352,354	459,222	566,630	787,357
Other Purchased Services	39,770	375,874	485,522	688,944	796,856	911,542
Supplies	122,729	296,009	273,689	317,663	360,673	405,500
Property	-	-	-	-	-	-
Other Expenses	-	19,614	57,160	75,794	95,150	115,251
Total Expenses	**503,743**	**2,363,958**	**3,069,428**	**3,975,954**	**4,837,867**	**5,627,681**
Operating Income	**71,258**	**90,890**	**387,783**	**534,628**	**762,243**	**1,049,186**
Fund Balance						
Beginning Balance (Unaudited)		71,258	162,147	549,930	1,084,558	1,846,800
Audit Adjustment						
Beginning Balance (Audited)	-	71,258	162,147	549,930	1,084,558	1,846,800
Operating Income	71,258	90,890	387,783	534,628	762,243	1,049,186
Ending Fund Balance	**71,258**	**162,147**	**549,930**	**1,084,558**	**1,846,800**	**2,895,986**
Total Revenue Per Student		12,525	12,347	12,392	12,500	12,551
Total Expenses Per Student		12,061	10,962	10,923	10,799	10,578
Operating Income Per Student		464	1,385	1,469	1,701	1,972
Fund Balance as a % of Expenses	14%	7%	18%	27%	38%	51%
Debt Service Coverage Ratio						